

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Object 20110 - ACCOUNT									
MICHAEL ANDERSON	6859	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 343571		03/03/2017	04/04/2017	04/04/2017	04/12/2017	(15.00)
MICHAEL ANDERSON	6859	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 343571		03/03/2017	04/04/2017	04/12/2017	04/12/2017	15.00
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	ALTER ED 022017	ANIMAL SHELTER ALTER EDUCATION	Paid by Check # 343426		04/04/2017	04/04/2017	04/04/2017	04/12/2017	(450.00)
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	ALTER ED 022017	ANIMAL SHELTER ALTER EDUCATION	Paid by Check # 343426		04/04/2017	04/04/2017	04/12/2017	04/12/2017	450.00
1145 - DE LAGE LANDEN	53960761	ANIMAL SHELTER COPIER RENTAL	# 343420 Paid by Check # 343429		03/25/2017	04/04/2017	04/04/2017	04/12/2017	(154.42)
1145 - DE LAGE LANDEN	53960761	ANIMAL SHELTER COPIER RENTAL	Paid by Check # 343429		03/25/2017	04/04/2017	04/12/2017	04/12/2017	154.42
MELANIE DEWING	6062/5696	ANIMAL SHELTER RABIES DEPOSIT REFUN	Paid by Check # 343576		03/09/2017	04/04/2017	04/04/2017	04/12/2017	(30.00)
MELANIE DEWING	6062/5696	ANIMAL SHELTER RABIES DEPOSIT REFUN	Paid by Check # 343576		03/09/2017	04/04/2017	04/12/2017	04/12/2017	30.00
MELANIE DEWING	SN145/6062	ANIMAL SHELTER SPAY/NEUTER DEPOSIT REFUND	Paid by Check # 343577		03/09/2017	04/04/2017	04/04/2017	04/12/2017	(50.00)
MELANIE DEWING	SN145/6062	ANIMAL SHELTER SPAY/NEUTER DEPOSIT REFUND	Paid by Check # 343577		03/09/2017	04/04/2017	04/12/2017	04/12/2017	50.00
CALEY DONER	SN148/6040	ANIMAL SHELTER SPAY/NEUTER DEPOSIT REFUND	Paid by Check # 343578		03/14/2017	04/04/2017	04/04/2017	04/12/2017	(50.00)
CALEY DONER	SN148/6040	ANIMAL SHELTER SPAY/NEUTER DEPOSIT REFUND	Paid by Check # 343578		03/14/2017	04/04/2017	04/12/2017	04/12/2017	50.00
DOUBLE ARROW VETERINARY CLINIC	53486/5966	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 343579		03/08/2017	04/04/2017	04/04/2017	04/12/2017	(15.00)
DOUBLE ARROW VETERINARY CLINIC	53486/5966	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 343579		03/08/2017	04/04/2017	04/12/2017	04/12/2017	15.00
KEVIN ECKHARDT	6296	ANIMAL SHELTER SPAY NEUTER DEPOSIT REFUND	Paid by Check # 343580		03/25/2017	04/04/2017	04/04/2017	04/12/2017	(50.00)
KEVIN ECKHARDT	6296	ANIMAL SHELTER SPAY NEUTER DEPOSIT REFUND	Paid by Check # 343580		03/25/2017	04/04/2017	04/12/2017	04/12/2017	50.00



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Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS 1209 - ENERGY WEST RESOURCES INC			Daid by Chack		02/21/2017	04/05/2017	04/05/2017	04/12/2017	(0 510 51)
1209 - ENERGY WEST RESOURCES INC	002070/MAR17	MARCH 2017 MONTHLY CHARGES	Paid by Check # 343561		03/31/2017	04/05/2017	04/05/2017	04/12/2017	(8,519.51)
1209 - ENERGY WEST RESOURCES INC	002070/MAR17	MARCH 2017	Paid by Check		03/31/2017	04/05/2017	04/12/2017	04/12/2017	8,519.51
REBECCA HARRER	5538	MONTHLY CHARGES ANIMAL SHELTER	# 343561 Paid by Check		03/10/2017	04/04/2017	04/04/2017	04/12/2017	(140.00)
REBECCA HARRER	5538	ADOPTION RETURN ANIMAL SHELTER	# 343583 Paid by Check # 343583		03/10/2017	04/04/2017	04/12/2017	04/12/2017	140.00
1608 - HILL'S PET NUTRITION SALES INC	227649918	ADOPTION RETURN ANIMAL SHELTER DOG FOOD			03/29/2017	04/04/2017	04/04/2017	04/12/2017	(103.69)
1608 - HILL'S PET NUTRITION SALES INC	227649918	ANIMAL SHELTER DOG			03/29/2017	04/04/2017	04/12/2017	04/12/2017	103.69
1463 - INFOGROUP INC	83511105	POLK DIRECTORIES FOR DEPARTMENTS	Paid by Check # 343447		03/20/2017	04/04/2017	04/04/2017	04/12/2017	(650.00)
1463 - INFOGROUP INC	83511105	POLK DIRECTORIES	Paid by Check # 343447		03/20/2017	04/04/2017	04/12/2017	04/12/2017	650.00
SHELDON MASON	MASON030420 17	ANIMAL SHELTER MURDER MYSTERY FUNDRAISER	Paid by Check # 343593		03/04/2017	04/04/2017	04/04/2017	04/12/2017	(600.00)
SHELDON MASON	MASON030420 17	ANIMAL SHELTER MURDER MYSTERY FUNDRAISER	Paid by Check # 343593		03/04/2017	04/04/2017	04/12/2017	04/12/2017	600.00
2682 - MASTERCARD PROCESSING CENTER	4564/040417	5569632800044564, BZB EXPRESS, SYNCHRONIZER/CONV ERTER CITY 190	Paid by Check # 343464		04/04/2017	04/04/2017	04/04/2017	04/12/2017	(3,006.45)
2682 - MASTERCARD PROCESSING CENTER	4564/040417	5569632800044564, BZB EXPRESS, SYNCHRONIZER/CONV ERTER CITY 190	Paid by Check # 343464		04/04/2017	04/04/2017	04/12/2017	04/12/2017	3,006.45
2682 - MASTERCARD PROCESSING CENTER	4564/040417/B	5569632800044564, STAPLES OFFICE SUPPLIES	Paid by Check # 343464		04/04/2017	04/04/2017	04/04/2017	04/12/2017	(14.32)
2682 - MASTERCARD PROCESSING CENTER	4564/040417/B	5569632800044564, STAPLES OFFICE SUPPLIES	Paid by Check # 343464		04/04/2017	04/04/2017	04/12/2017	04/12/2017	14.32
2682 - MASTERCARD PROCESSING CENTER	4564/040417/C		Paid by Check # 343464		04/04/2017	04/04/2017	04/04/2017	04/12/2017	(195.08)
2682 - MASTERCARD PROCESSING CENTER	4564/040417/C		Paid by Check # 343464		04/04/2017	04/04/2017	04/12/2017	04/12/2017	195.08



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Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS 2682 - MASTERCARD PROCESSING CENTER	4564/040517	5569632800044564, ICMA TRAINING WEBINAR ON	Paid by Check # 343464		04/05/2017	04/04/2017	04/04/2017	04/12/2017	(395.00)
2682 - MASTERCARD PROCESSING CENTER	4564/040517	BUDGETING 5569632800044564, ICMA TRAINING WEBINAR ON	Paid by Check # 343464		04/05/2017	04/04/2017	04/12/2017	04/12/2017	395.00
2682 - MASTERCARD PROCESSING CENTER	4564/040517/B	ICMA BOOK FOR	Paid by Check # 343464		04/05/2017	04/04/2017	04/04/2017	04/12/2017	(76.95)
2682 - MASTERCARD PROCESSING CENTER	4564/040517/B	TRAINING ON BUDGET 5569632800044564, ICMA BOOK FOR TRAINING ON BUDGET	Paid by Check # 343464		04/05/2017	04/04/2017	04/12/2017	04/12/2017	76.95
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	GFAS033117	ANIMAL SHELTER VOLUNTEER WORKERS COMP	Paid by Check # 343539		03/31/2017	04/06/2017	04/06/2017	04/12/2017	(136.39)
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	GFAS033117	ANIMAL SHELTER VOLUNTEER WORKERS COMP	Paid by Check # 343539		03/31/2017	04/06/2017	04/12/2017	04/12/2017	136.39
1061 - NATIONAL LAUNDRY	77783	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 343480		03/28/2017	04/04/2017	04/04/2017	04/12/2017	(10.85)
1061 - NATIONAL LAUNDRY	77783	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 343480		03/28/2017	04/04/2017	04/12/2017	04/12/2017	10.85
1078 - PICKWICKS OFFICE CITY	5858780		Paid by Check # 343488		03/31/2017	04/04/2017	04/04/2017	04/12/2017	(46.12)
1078 - PICKWICKS OFFICE CITY	5858780	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 343488		03/31/2017	04/04/2017	04/12/2017	04/12/2017	46.12
1078 - PICKWICKS OFFICE CITY	5860230	OFFICE SUPPLIES	Paid by Check # 343488		04/03/2017	04/04/2017	04/04/2017	04/12/2017	(194.15)
1078 - PICKWICKS OFFICE CITY	5860230	OFFICE SUPPLIES	Paid by Check # 343488		04/03/2017	04/04/2017	04/12/2017	04/12/2017	194.15
1078 - PICKWICKS OFFICE CITY	5860231	OFFICE SUPPLIES	Paid by Check # 343488		04/05/2017	04/04/2017	04/04/2017	04/12/2017	(7.80)
1078 - PICKWICKS OFFICE CITY	5860231	OFFICE SUPPLIES	Paid by Check # 343488		04/05/2017	04/04/2017	04/12/2017	04/12/2017	7.80
1908 - PROVETLOGIC LLC	4177	ANIMAL SHELTER CLEANING SUPPLIES	Paid by Check # 343490		02/14/2017	04/04/2017	04/04/2017	04/12/2017	(2,090.00)
1908 - PROVETLOGIC LLC	4177	ANIMAL SHELTER CLEANING SUPPLIES	Paid by Check # 343490		02/14/2017	04/04/2017	04/12/2017	04/12/2017	2,090.00
TERRY REYNOLDS	SN153/5962	ANIMAL SHELTER SPAY NEUTER DEPOSIT REFUND			02/28/2017	04/04/2017	04/04/2017	04/12/2017	(50.00)



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Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS									
TERRY REYNOLDS	SN153/5962	ANIMAL SHELTER SPAY NEUTER DEPOSIT REFUND	Paid by Check # 343600		02/28/2017	04/04/2017	04/12/2017	04/12/2017	50.00
TERRY REYNOLDS	R512/5962	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 343601		02/28/2017	04/04/2017	04/04/2017	04/12/2017	(15.00)
TERRY REYNOLDS	R512/5962	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 343601		02/28/2017	04/04/2017	04/12/2017	04/12/2017	15.00
JIMMIE WARD	7837	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 343614		03/31/2017	04/04/2017	04/04/2017	04/12/2017	(15.00)
JIMMIE WARD	7837	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 343614		03/31/2017	04/04/2017	04/12/2017	04/12/2017	15.00
1088 - A T KLEMENS INC	S72944	EXHAUST FAN STA 2	Paid by Check # 343406		03/29/2017	04/06/2017	04/06/2017	04/12/2017	(424.50)
1088 - A T KLEMENS INC	S72944	EXHAUST FAN STA 2	Paid by Check # 343406		03/29/2017	04/06/2017	04/12/2017	04/12/2017	424.50
1206 - AMERICAN WELDING & GAS INC	04688263	CYLINDER TESTING	Paid by Check # 343408		03/28/2017	04/06/2017	04/06/2017	04/12/2017	(114.24)
1206 - AMERICAN WELDING & GAS INC	04688263	CYLINDER TESTING	Paid by Check # 343408		03/28/2017	04/06/2017	04/12/2017	04/12/2017	114.24
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS139631	1ST AID KIT RESTOCK STA 1	Paid by Check # 343413		03/28/2017	04/04/2017	04/04/2017	04/12/2017	(44.05)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS139631	1ST AID KIT RESTOCK STA 1	Paid by Check # 343413		03/28/2017	04/04/2017	04/12/2017	04/12/2017	44.05
2163 - DAVID BLESKIN	BLESKIN/2017	NATIONAL EMT RENEWAL	Paid by Check # 343520		04/04/2017	04/04/2017	04/04/2017	04/12/2017	(20.00)
2163 - DAVID BLESKIN	BLESKIN/2017	NATIONAL EMT RENEWAL	Paid by Check # 343520		04/04/2017	04/04/2017	04/12/2017	04/12/2017	20.00
2258 - DAN CHERRY	CHERRY/2017	EMT LICENSE STATE \$50, NATIONAL \$15	Paid by Check # 343522		04/03/2017	04/03/2017	04/03/2017	04/12/2017	(65.00)
2258 - DAN CHERRY	CHERRY/2017	EMT LICENSE STATE \$50, NATIONAL \$15	Paid by Check # 343522		04/03/2017	04/03/2017	04/12/2017	04/12/2017	65.00
CLIA LAB PROGRAM	27D2102117	CLIA ID 27D2102117	Paid by Check # 343622		03/21/2017	04/04/2017	04/04/2017	04/12/2017	(150.00)
CLIA LAB PROGRAM	27D2102117	CLIA ID 27D2102117	Paid by Check # 343622		03/21/2017	04/04/2017	04/12/2017	04/12/2017	150.00
2552 - TUCKER COOK	COOK/2017	STATE EMT RENEWAL	Paid by Check # 343523		04/04/2017	04/04/2017	04/04/2017	04/12/2017	(50.00)
2552 - TUCKER COOK	COOK/2017	STATE EMT RENEWAL	Paid by Check # 343523		04/04/2017	04/04/2017	04/12/2017	04/12/2017	50.00
2179 - NICHOLAS DAMYANOVICH	DAMYANOVICH /2017	EMT LICENSE STATE \$50, NATIONAL \$15	# 343523 Paid by Check # 343524		04/03/2017	04/03/2017	04/03/2017	04/12/2017	(65.00)



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Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS									
2179 - NICHOLAS DAMYANOVICH	DAMYANOVICH /2017	EMT LICENSE STATE \$50, NATIONAL \$15	Paid by Check # 343524		04/03/2017	04/03/2017	04/12/2017	04/12/2017	65.00
2766 - RYAN DOWNARD		NATIONAL EMT CERTIFICATION	Paid by Check # 343525		04/04/2017	04/04/2017	04/04/2017	04/12/2017	(15.00)
2766 - RYAN DOWNARD		NATIONAL EMT CERTIFICATION	# 343525 Paid by Check # 343525		04/04/2017	04/04/2017	04/12/2017	04/12/2017	15.00
2259 - JASON FURR	, FURR/2017	STATE EMT RENEWAL	Paid by Check # 343526		04/04/2017	04/04/2017	04/04/2017	04/12/2017	(70.00)
2259 - JASON FURR	FURR/2017	STATE EMT RENEWAL			04/04/2017	04/04/2017	04/12/2017	04/12/2017	70.00
2197 - JERRY GEIST	GEIST/2017	EMT LICENSE STATE \$50, NATIONAL \$15	Paid by Check # 343527		04/03/2017	04/03/2017	04/03/2017	04/12/2017	(65.00)
2197 - JERRY GEIST	GEIST/2017	EMT LICENSE STATE \$50, NATIONAL \$15	Paid by Check # 343527		04/03/2017	04/03/2017	04/12/2017	04/12/2017	65.00
1203 - GLACIER STATE ELECTRIC SUPPLY	2810411650	LIGHT BALLAST STA 3			03/29/2017	04/04/2017	04/04/2017	04/12/2017	(11.48)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810411650	LIGHT BALLAST STA 3			03/29/2017	04/04/2017	04/12/2017	04/12/2017	11.48
1100 - GREAT FALLS ACE	0243361	STAPLES, PLIERS	Paid by Check # 343440		04/06/2017	04/04/2017	04/04/2017	04/12/2017	(24.28)
1100 - GREAT FALLS ACE	0243361	STAPLES, PLIERS	Paid by Check # 343440		04/06/2017	04/04/2017	04/12/2017	04/12/2017	24.28
1100 - GREAT FALLS ACE	3075683	TRASH CAN, POWER STRIP	Paid by Check # 343440		03/27/2017	04/04/2017	04/04/2017	04/12/2017	(31.98)
1100 - GREAT FALLS ACE	3075683	TRASH CAN, POWER	Paid by Check # 343440		03/27/2017	04/04/2017	04/12/2017	04/12/2017	31.98
GREAT FALLS TENT & AWNING	863943	HOSE BED COVER	Paid by Check # 343582		04/03/2017	04/04/2017	04/04/2017	04/12/2017	(425.00)
GREAT FALLS TENT & AWNING	863943	HOSE BED COVER	Paid by Check # 343582		04/03/2017	04/04/2017	04/12/2017	04/12/2017	425.00
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	44570	EMS JACKETS	Paid by Check # 343445		03/06/2017	04/04/2017	04/04/2017	04/12/2017	(2,553.00)
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	44570	EMS JACKETS	Paid by Check # 343445		03/06/2017	04/04/2017	04/12/2017	04/12/2017	2,553.00
3185 - JOSEPH JORDAN	JORDAN/2017	EMT LICENSE STATE \$70, NATIONAL \$15	Paid by Check # 343528		04/03/2017	04/03/2017	04/03/2017	04/12/2017	(85.00)
3185 - JOSEPH JORDAN	JORDAN/2017	EMT LICENSE STATE \$70, NATIONAL \$15	Paid by Check # 343528		04/03/2017	04/03/2017	04/12/2017	04/12/2017	85.00
2154 - MICHAEL KUNTZ	KUNTZ/2017	EMT LICENSE STATE \$70, NATIONAL \$15	Paid by Check # 343530		04/03/2017	04/03/2017	04/03/2017	04/12/2017	(85.00)
2154 - MICHAEL KUNTZ	KUNTZ/2017	\$70, NATIONAL \$15 EMT LICENSE STATE \$70, NATIONAL \$15	# 343530 Paid by Check # 343530		04/03/2017	04/03/2017	04/12/2017	04/12/2017	85.00
3187 - JUSTIN LEE	LEE/2017	STATE EMT RENEWAL	# 343530 Paid by Check # 343531		04/04/2017	04/04/2017	04/04/2017	04/12/2017	(50.00)



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Fund 1000 - GENERAL									
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3187 - JUSTIN LEE	LEE/2017	STATE EMT RENEWAL	Paid by Check # 343531		04/04/2017	04/04/2017	04/12/2017	04/12/2017	50.00
2178 - TYLER LONEY	LONEY/2017	NATIONAL EMT CERTIFICATION	Paid by Check # 343532		04/04/2017	04/04/2017	04/04/2017	04/12/2017	(15.00)
2178 - TYLER LONEY	LONEY/2017	NATIONAL EMT CERTIFICATION	# 343532 Paid by Check # 343532		04/04/2017	04/04/2017	04/12/2017	04/12/2017	15.00
2972 - STEVEN LUWE	LUWE/2017		Paid by Check # 343533		04/04/2017	04/04/2017	04/04/2017	04/12/2017	(100.00)
2972 - STEVEN LUWE	LUWE/2017	STATE EMT RENEWAL	Paid by Check # 343533		04/04/2017	04/04/2017	04/12/2017	04/12/2017	100.00
2997 - BRYAN MARTINEZ	MARTINEZ/201 7	STATE EMT RENEWAL	Paid by Check # 343534		04/04/2017	04/04/2017	04/04/2017	04/12/2017	(100.00)
2997 - BRYAN MARTINEZ	MARTINEZ/201 7	STATE EMT RENEWAL	Paid by Check # 343534		04/04/2017	04/04/2017	04/12/2017	04/12/2017	100.00
2682 - MASTERCARD PROCESSING CENTER	5359/040417	5569632400045359	Paid by Check # 343458		04/04/2017	04/04/2017	04/04/2017	04/12/2017	(4,282.47)
2682 - MASTERCARD PROCESSING CENTER	5359/040417	5569632400045359	Paid by Check # 343458		04/04/2017	04/04/2017	04/12/2017	04/12/2017	4,282.47
3188 - JOSHUA MATTSON	MATTSON/2017	STATE EMT RENEWAL	Paid by Check # 343535		04/04/2017	04/04/2017	04/04/2017	04/12/2017	(100.00)
3188 - JOSHUA MATTSON	MATTSON/2017	STATE EMT RENEWAL	Paid by Check # 343535		04/04/2017	04/04/2017	04/12/2017	04/12/2017	100.00
1390 - MONTANA STATE UNIVERSITY	74927	ROPE RESCUE COURSE - SUN CANYON			03/01/2017	04/06/2017	04/06/2017	04/12/2017	(2,700.00)
1390 - MONTANA STATE UNIVERSITY	74927	ROPE RESCUE COURSE - SUN CANYON			03/01/2017	04/06/2017	04/12/2017	04/12/2017	2,700.00
2180 - CHRISTOPHER NEWMAN	NEWMAN/2017	EMT LICENSE STATE \$50, NATIONAL \$15	Paid by Check # 343540		04/03/2017	04/03/2017	04/03/2017	04/12/2017	(65.00)
2180 - CHRISTOPHER NEWMAN	NEWMAN/2017		Paid by Check # 343540		04/03/2017	04/03/2017	04/12/2017	04/12/2017	65.00
1080 - O'REILLY AUTO PARTS	1554474785	CAR WASH	Paid by Check # 343484		04/05/2017	04/04/2017	04/04/2017	04/12/2017	(20.97)
1080 - O'REILLY AUTO PARTS	1554474785	CAR WASH	Paid by Check # 343484		04/05/2017	04/04/2017	04/12/2017	04/12/2017	20.97
2162 - BRYAN PAINTER	PAINTER/2017	EMT LICENSE STATE \$50, NATIONAL \$15	Paid by Check # 343541		04/03/2017	04/03/2017	04/03/2017	04/12/2017	(65.00)
2162 - BRYAN PAINTER	PAINTER/2017	EMT LICENSE STATE \$50, NATIONAL \$15	Paid by Check # 343541		04/03/2017	04/03/2017	04/12/2017	04/12/2017	65.00
2155 - MIKE PANCICH	PANCICH/2017	EMT LICENSE STATE \$50, NATIONAL \$15	Paid by Check # 343542		04/03/2017	04/03/2017	04/03/2017	04/12/2017	(65.00)
2155 - MIKE PANCICH	PANCICH/2017		Paid by Check # 343542		04/03/2017	04/03/2017	04/12/2017	04/12/2017	65.00
3186 - TYLER PFENNIGS	PFENNIGS/2017	NATIONAL EMT CERTIFICATION	Paid by Check # 343544		04/04/2017	04/04/2017	04/04/2017	04/12/2017	(15.00)



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Fund 1000 - GENERAL									
Object 20110 - ACCOUNT									15.00
3186 - TYLER PFENNIGS	PFENNIGS/2017	NATIONAL EMT	Paid by Check # 343544		04/04/2017	04/04/2017	04/12/2017	04/12/2017	15.00
1078 - PICKWICKS OFFICE CITY	5858060	PENCIL LEAD, RUBBERBANDS	# 343544 Paid by Check # 343488		03/28/2017	04/04/2017	04/04/2017	04/12/2017	(8.83)
1078 - PICKWICKS OFFICE CITY	5858060	PENCIL LEAD, RUBBERBANDS	# 343488 Paid by Check # 343488		03/28/2017	04/04/2017	04/12/2017	04/12/2017	8.83
1078 - PICKWICKS OFFICE CITY	5859010	FOLDERS	Paid by Check # 343488		03/31/2017	04/04/2017	04/04/2017	04/12/2017	(15.99)
1078 - PICKWICKS OFFICE CITY	5859010	FOLDERS	Paid by Check # 343488		03/31/2017	04/04/2017	04/12/2017	04/12/2017	15.99
1084 - PROBUILD	2153887	ARSON KIT SUPPLIES	Paid by Check # 343489		04/05/2017	04/04/2017	04/04/2017	04/12/2017	(60.30)
1084 - PROBUILD	2153887	ARSON KIT SUPPLIES	Paid by Check # 343489		04/05/2017	04/04/2017	04/12/2017	04/12/2017	60.30
2767 - MAREN REILLY	REILLY/2017	STATE EMT RENEWAL	Paid by Check # 343546		04/04/2017	04/04/2017	04/04/2017	04/12/2017	(70.00)
2767 - MAREN REILLY	REILLY/2017	STATE EMT RENEWAL	Paid by Check # 343546		04/04/2017	04/04/2017	04/12/2017	04/12/2017	70.00
2156 - NATHAN SCHMIDT	SCHMIDT/2017	EMT LICENSE STATE \$70, NATIONAL \$15	Paid by Check # 343547		04/03/2017	04/03/2017	04/03/2017	04/12/2017	(85.00)
2156 - NATHAN SCHMIDT	SCHMIDT/2017	EMT LICENSE STATE \$70, NATIONAL \$15	Paid by Check # 343547		04/03/2017	04/03/2017	04/12/2017	04/12/2017	85.00
2891 - RON SCOTT	3312017	TARGET - COMPUTER ADAPTER TC	Paid by Check # 343548		03/31/2017	04/04/2017	04/04/2017	04/12/2017	(39.98)
2891 - RON SCOTT	3312017	TARGET - COMPUTER ADAPTER TC	Paid by Check # 343548		03/31/2017	04/04/2017	04/12/2017	04/12/2017	39.98
2386 - SERVICE PLUMBERS	P3354	DRAIN REPAIR STA 1	Paid by Check # 343494		03/20/2017	04/04/2017	04/04/2017	04/12/2017	(152.75)
2386 - SERVICE PLUMBERS	P3354	DRAIN REPAIR STA 1	Paid by Check # 343494		03/20/2017	04/04/2017	04/12/2017	04/12/2017	152.75
1184 - SHERWIN WILLIAMS COMPANY	52766	FP PAINT CANS EVIDENCE	Paid by Check # 343496		04/06/2017	04/06/2017	04/06/2017	04/12/2017	(23.36)
1184 - SHERWIN WILLIAMS COMPANY	52766	FP PAINT CANS EVIDENCE	Paid by Check # 343496		04/06/2017	04/06/2017	04/12/2017	04/12/2017	23.36
1184 - SHERWIN WILLIAMS COMPANY	52774	FP PAINT CANS EVIDENCE	Paid by Check # 343496		04/06/2017	04/06/2017	04/06/2017	04/12/2017	(12.21)
1184 - SHERWIN WILLIAMS COMPANY	52774	FP PAINT CANS EVIDENCE	Paid by Check # 343496		04/06/2017	04/06/2017	04/12/2017	04/12/2017	12.21
2117 - ROBERT SHUPE	SHUPE/2017	EMT LICENSE STATE \$50, NATIONAL \$15	Paid by Check # 343551		04/03/2017	04/03/2017	04/03/2017	04/12/2017	(65.00)
2117 - ROBERT SHUPE	SHUPE/2017	EMT LICENSE STATE \$50, NATIONAL \$15	Paid by Check # 343551		04/03/2017	04/03/2017	04/12/2017	04/12/2017	65.00
1778 - DAVID FRANCIS SIMPSON DO	APRIL 2017	MEDICAL DIRECTOR CITY/EMS SYSTEM	Paid by Check # 343497		04/07/2017	04/06/2017	04/06/2017	04/12/2017	(2,700.00)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS									
1778 - DAVID FRANCIS SIMPSON DO	APRIL 2017	MEDICAL DIRECTOR CITY/EMS SYSTEM	Paid by Check # 343497		04/07/2017	04/06/2017	04/12/2017	04/12/2017	2,700.00
2198 - JAY SWISHER	SWISHER/2017	EMT LICENSE STATE	Paid by Check # 343552		04/03/2017	04/03/2017	04/03/2017	04/12/2017	(65.00)
2198 - JAY SWISHER	SWISHER/2017	\$50, NATIONAL \$15 EMT LICENSE STATE \$50, NATIONAL \$15	# 343552 Paid by Check # 343552		04/03/2017	04/03/2017	04/12/2017	04/12/2017	65.00
2764 - NOLAN TAYLOR	TAYLOR/2017	EMT LICENSE STATE \$70, NATIONAL \$15	Paid by Check # 343553		04/03/2017	04/03/2017	04/03/2017	04/12/2017	(85.00)
2764 - NOLAN TAYLOR	TAYLOR/2017	EMT LICENSE STATE \$70, NATIONAL \$15	# 343553 Paid by Check # 343553		04/03/2017	04/03/2017	04/12/2017	04/12/2017	85.00
2765 - STEVEN TUCKER	TUCKER/2017	EMT LICENSE STATE \$50, NATIONAL \$15	Paid by Check # 343554		04/03/2017	04/03/2017	04/03/2017	04/12/2017	(65.00)
2765 - STEVEN TUCKER	TUCKER/2017	EMT LICENSE STATE \$50, NATIONAL \$15	Paid by Check # 343554		04/03/2017	04/03/2017	04/12/2017	04/12/2017	65.00
1076 - VERIZON WIRELESS	9782524283	CELLS	Paid by Check # 343514		03/21/2017	04/04/2017	04/04/2017	04/12/2017	(762.94)
1076 - VERIZON WIRELESS	9782524283	CELLS	Paid by Check # 343514		03/21/2017	04/04/2017	04/12/2017	04/12/2017	762.94
1076 - VERIZON WIRELESS	9782524276	MODATS	Paid by Check # 343514		03/21/2017	04/04/2017	04/04/2017	04/12/2017	(518.76)
1076 - VERIZON WIRELESS	9782524276	MODATS	Paid by Check # 343514		03/21/2017	04/04/2017	04/12/2017	04/12/2017	518.76
2406 - DAVID VOGT	VOGT/2017	EMT LICENSE STATE \$70, NATIONAL \$15	Paid by Check # 343555		04/03/2017	04/03/2017	04/03/2017	04/12/2017	(85.00)
2406 - DAVID VOGT	VOGT/2017	EMT LICENSE STATE \$70, NATIONAL \$15	Paid by Check # 343555		04/03/2017	04/03/2017	04/12/2017	04/12/2017	85.00
2121 - TROY WEIR	WEIR/2017	EMT LICENSE STATE \$70, NATIONAL \$15	Paid by Check # 343556		04/03/2017	04/03/2017	04/03/2017	04/12/2017	(85.00)
2121 - TROY WEIR	WEIR/2017	EMT LICENSE STATE \$70, NATIONAL \$15	Paid by Check # 343556		04/03/2017	04/03/2017	04/12/2017	04/12/2017	85.00
2177 - THOMAS ZAREMSKI	ZAREMSKI/201 7	EMT LICENSE STATE \$50, NATIONAL \$15	Paid by Check # 343557		04/03/2017	04/03/2017	04/03/2017	04/12/2017	(65.00)
2177 - THOMAS ZAREMSKI	ZAREMSKI/201	EMT LICENSE STATE \$50, NATIONAL \$15	Paid by Check # 343557		04/03/2017	04/03/2017	04/12/2017	04/12/2017	65.00
1208 - GREAT FALLS TRIBUNE	, 0002717480	MARCH 2017 MONTHLY CHARGES	Paid by Check # 343565		03/26/2017	04/04/2017	04/04/2017	04/12/2017	(64.42)
1208 - GREAT FALLS TRIBUNE	0002717480	ACCT #004642 MARCH 2017 MONTHLY CHARGES ACCT #004642	Paid by Check # 343565		03/26/2017	04/04/2017	04/12/2017	04/12/2017	64.42
2384 - BOB KELLY	TRAVEL/033017 R	LEGISLATIVE/HELENA, MT	Paid by Check # 343529		04/04/2017	04/04/2017	04/04/2017	04/12/2017	(100.58)
2384 - BOB KELLY		LEGISLATIVE/HELENA, MT			04/04/2017	04/04/2017	04/12/2017	04/12/2017	100.58



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS 2682 - MASTERCARD PROCESSING	4939/040417b	5569632600044939/CA	Paid by Check		04/04/2017	04/06/2017	04/06/2017	04/12/2017	(136.43)
CENTER	4939/0404170	BLE FOR NOVUS	# 343460		04/04/2017	04/00/2017	04/00/2017	04/12/2017	(150.45)
2682 - MASTERCARD PROCESSING	4939/040417b	5569632600044939/CA			04/04/2017	04/06/2017	04/12/2017	04/12/2017	136.43
CENTER	4000/040417-	BLE FOR NOVUS	# 343460		04/04/2017	04/0//0017	04/07/0017	04/10/2017	(20.02)
2682 - MASTERCARD PROCESSING CENTER	4939/040417c	5569632600044939/CA BLE FOR NOVUS	# 343460		04/04/2017	04/06/2017	04/06/2017	04/12/2017	(20.82)
2682 - MASTERCARD PROCESSING	4939/040417c	5569632600044939/CA			04/04/2017	04/06/2017	04/12/2017	04/12/2017	20.82
CENTER		BLE FOR NOVUS	# 343460						
1139 - NORTHWESTERN ENERGY	0410037/FEB17	ACCT# 0410037 FEB	Paid by Check		03/30/2017	04/04/2017	04/04/2017	04/12/2017	(22.89)
1139 - NORTHWESTERN ENERGY	0410037/FFB17	17 CHARGES ACCT# 0410037 FEB	# 343568 Paid by Check		03/30/2017	04/04/2017	04/12/2017	04/12/2017	22.89
	officeon EDIT	17 CHARGES	# 343568		00/00/2017	0 1/0 1/2017	01/12/2017	01112/2017	22.07
2404 - SARA SEXE	TRAVEL/040517		Paid by Check		04/05/2017	04/04/2017	04/04/2017	04/12/2017	(96.30)
	R	SUPPERTING HB600/HELENA,MT	# 343549						
2404 - SARA SEXE	TRAVEL/040517		Paid by Check		04/05/2017	04/04/2017	04/12/2017	04/12/2017	96.30
	R	SUPPERTING	# 343549						
		HB600/HELENA,MT							()
2404 - SARA SEXE	TRAVEL/033117 R	LEGISLATIVE - SUPPORT	Paid by Check # 343549		03/31/2017	04/04/2017	04/04/2017	04/12/2017	(23.55)
	ĸ	B250/HELENA,MT	# 343349						
2404 - SARA SEXE	TRAVEL/033117		Paid by Check		03/31/2017	04/04/2017	04/12/2017	04/12/2017	23.55
	R	SUPPORT	# 343549						
ROBERT K BOHANNON	TK-16-5660	B250/HELENA,MT APRD FOR JURY DUTY	Paid by Check		04/03/2017	04/03/2017	04/02/2017	04/12/2017	(12.00)
ROBERT & BOHANNON	TK-10-5000	3/16/17 NOT	# 343572		04/03/2017	04/03/2017	04/03/2017	04/12/2017	(12.00)
		SELECTED							
ROBERT K BOHANNON	TK-16-5660	APRD FOR JURY DUTY	Paid by Check		04/03/2017	04/03/2017	04/12/2017	04/12/2017	12.00
		3/16/17 NOT SELECTED	# 343572						
ROBIN L BROWN	TK-16-6977	SRVD ON JURY	Paid by Check		04/05/2017	04/05/2017	04/05/2017	04/12/2017	(24.00)
		3/24/17	# 343573						× ,
ROBIN L BROWN	TK-16-6977	SRVD ON JURY	Paid by Check		04/05/2017	04/05/2017	04/12/2017	04/12/2017	24.00
BELINDA FAYE BRUGMAN	TK-16-6977	3/24/17 APRD FOR JURY DUTY	# 343573 Paid by Check		04/05/2017	04/05/2017	04/05/2017	04/12/2017	(12.00)
		3/24/17 NOT	# 343574		01/00/2017	01/00/2017	0 11 00/2017	01112/2017	(12.00)
		SELECTED							
BELINDA FAYE BRUGMAN	TK-16-6977		Paid by Check # 343574		04/05/2017	04/05/2017	04/12/2017	04/12/2017	12.00
		3/24/17 NOT SELECTED	# 343574						
1102 - CENTURYLINK	7711716/APR17	4067711716082B/APR1	Paid by Check		03/19/2017	04/04/2017	04/04/2017	04/12/2017	(55.74)
		7	# 343422				o . / . o /= - ·		
1102 - CENTURYLINK	7711716/APR17	4067711716082B/APR1	Paid by Check # 343422		03/19/2017	04/04/2017	04/12/2017	04/12/2017	55.74
		1	<i>π</i> 343422						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Object 20110 - ACC									
KALI LYN CULVER	TK-16-6977	SRVD ON JURY 3/24/17	Paid by Check # 343575		04/05/2017	04/05/2017	04/05/2017	04/12/2017	(24.00)
KALI LYN CULVER	TK-16-6977	SRVD ON JURY 3/24/17	# 343373 Paid by Check # 343575		04/05/2017	04/05/2017	04/12/2017	04/12/2017	24.00
KRISTIN LEIGH GASKINS	TK-16-6977	APRD FOR JURY DUTY 3/24/17 NOT SELECTED			04/05/2017	04/05/2017	04/05/2017	04/12/2017	(12.00)
KRISTIN LEIGH GASKINS	TK-16-6977	APRD FOR JURY DUTY 3/24/17 NOT SELECTED	Paid by Check # 343581		04/05/2017	04/05/2017	04/12/2017	04/12/2017	12.00
ALAN L HAYES	TK-16-5660	SRVD ON JURY 3/16/17	Paid by Check # 343584		04/03/2017	04/03/2017	04/03/2017	04/12/2017	(48.00)
ALAN L HAYES	TK-16-5660	SRVD ON JURY 3/16/17	Paid by Check # 343584		04/03/2017	04/03/2017	04/12/2017	04/12/2017	48.00
LOUISE KATHERINE HEAL	TK-16-5660	APRD FOR JURY DUTY 3/16/17 NOT SELECTED			04/03/2017	04/03/2017	04/03/2017	04/12/2017	(12.00)
LOUISE KATHERINE HEAL	TK-16-5660	APRD FOR JURY DUTY 3/16/17 NOT SELECTED	Paid by Check # 343585		04/03/2017	04/03/2017	04/12/2017	04/12/2017	12.00
KATHY HENDRICKSON	TK-16-5660	APRD FOR JURY DUTY 3/16/17 NOT SELECTED	Paid by Check # 343586		04/03/2017	04/03/2017	04/03/2017	04/12/2017	(12.00)
KATHY HENDRICKSON	TK-16-5660	APRD FOR JURY DUTY 3/16/17 NOT SELECTED	Paid by Check # 343586		04/03/2017	04/03/2017	04/12/2017	04/12/2017	12.00
MICHAEL BOYD HOEY	TK-16-6977	APRD FOR JURY DUTY 3/24/17 NOT SELECTED	Paid by Check # 343587		04/05/2017	04/05/2017	04/05/2017	04/12/2017	(12.00)
MICHAEL BOYD HOEY	TK-16-6977	APRD FOR JURY DUTY 3/24/17 NOT SELECTED	Paid by Check # 343587		04/05/2017	04/05/2017	04/12/2017	04/12/2017	12.00
CAROL L HOLLERN	TK-16-6977	APRD FOR JURY DUTY 3/24/17 NOT SELECTED	Paid by Check # 343588		04/05/2017	04/05/2017	04/05/2017	04/12/2017	(12.00)
CAROL L HOLLERN	TK-16-6977	APRD FOR JURY DUTY 3/24/17 NOT SELECTED	Paid by Check # 343588		04/05/2017	04/05/2017	04/12/2017	04/12/2017	12.00
SANDRA HOULE	TK-16-5660	APRD FOR JURY DUTY 3/16/17 NOT SELECTED	Paid by Check # 343589		04/03/2017	04/03/2017	04/03/2017	04/12/2017	(12.00)
Sandra Houle	TK-16-5660	APRD FOR JURY DUTY 3/16/17 NOT SELECTED	Paid by Check # 343589		04/03/2017	04/03/2017	04/12/2017	04/12/2017	12.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Object 20110 - ACCOU									
ASHELY NICOLE KEELER	TK-16-5660	SRVD ON JURY 3/16/17	Paid by Check # 343590		04/03/2017	04/03/2017	04/03/2017	04/12/2017	(48.00)
ASHELY NICOLE KEELER	TK-16-5660	SRVD ON JURY 3/16/17	Paid by Check # 343590		04/03/2017	04/03/2017	04/12/2017	04/12/2017	48.00
PATRICIA A LEVESEY	TK-16-5660	APRD FOR JURY DUTY 3/16/17 NOT SELECTED			04/03/2017	04/03/2017	04/03/2017	04/12/2017	(12.00)
PATRICIA A LEVESEY	TK-16-5660	APRD FOR JURY DUTY 3/16/17 NOT SELECTED	Paid by Check # 343591		04/03/2017	04/03/2017	04/12/2017	04/12/2017	12.00
ASHLEY A MAULER	TK-16-6977	APRD FOR JURY DUTY 3/24/17 NOT SELECTED	Paid by Check # 343594		04/05/2017	04/05/2017	04/05/2017	04/12/2017	(12.00)
ASHLEY A MAULER	TK-16-6977	APRD FOR JURY DUTY 3/24/17 NOT SELECTED	Paid by Check # 343594		04/05/2017	04/05/2017	04/12/2017	04/12/2017	12.00
THERESA A MORSETTE	TK-16-6977	SRVD ON JURY 3/24/17	Paid by Check # 343595		04/05/2017	04/05/2017	04/05/2017	04/12/2017	(24.00)
THERESA A MORSETTE	TK-16-6977	SRVD ON JURY 3/24/17	Paid by Check # 343595		04/05/2017	04/05/2017	04/12/2017	04/12/2017	24.00
MATHEW OATMAN	TK-16-6977	SRVD ON JURY 3/24/17	Paid by Check # 343596		04/05/2017	04/05/2017	04/05/2017	04/12/2017	(24.00)
MATHEW OATMAN	TK-16-6977	3/24/17 SRVD ON JURY 3/24/17	# 343576 Paid by Check # 343596		04/05/2017	04/05/2017	04/12/2017	04/12/2017	24.00
STEFANIE ANN OSTROM	TK-16-5660	SRVD ON JURY 3/16/17	Paid by Check # 343597		04/03/2017	04/03/2017	04/03/2017	04/12/2017	(48.00)
STEFANIE ANN OSTROM	TK-16-5660	SRVD ON JURY 3/16/17	Paid by Check # 343597		04/03/2017	04/03/2017	04/12/2017	04/12/2017	48.00
MARLENE M PAULSEN	TK-16-5660	SRVD ON JURY 3/16/17	Paid by Check # 343598		04/03/2017	04/03/2017	04/03/2017	04/12/2017	(48.00)
MARLENE M PAULSEN	TK-16-5660	SRVD ON JURY 3/16/17	Paid by Check # 343598		04/03/2017	04/03/2017	04/12/2017	04/12/2017	48.00
1078 - PICKWICKS OFFICE CITY	5857640	OFFICE SUPPLIES	# 343376 Paid by Check # 343488		03/27/2017	04/04/2017	04/04/2017	04/12/2017	(75.98)
1078 - PICKWICKS OFFICE CITY	5857640	OFFICE SUPPLIES	# 343400 Paid by Check # 343488		03/27/2017	04/04/2017	04/12/2017	04/12/2017	75.98
1078 - PICKWICKS OFFICE CITY	5857641	OFFICE SUPPLIES	# 343488 Paid by Check # 343488		03/31/2017	04/04/2017	04/04/2017	04/12/2017	(20.07)
1078 - PICKWICKS OFFICE CITY	5857641	OFFICE SUPPLIES	# 343466 Paid by Check # 343488		03/31/2017	04/04/2017	04/12/2017	04/12/2017	20.07
1078 - PICKWICKS OFFICE CITY	5860300	OFFICE SUPPLIES	# 343488 Paid by Check # 343488		04/03/2017	04/05/2017	04/05/2017	04/12/2017	(189.95)
1078 - PICKWICKS OFFICE CITY	5860300	OFFICE SUPPLIES	# 343488 Paid by Check # 343488		04/03/2017	04/05/2017	04/12/2017	04/12/2017	189.95



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Object 20110 - ACCC									(
JESSICA MARIE PRICE	TK-16-6977	APRD FOR JURY DUTY 3/24/17 NOT SELECTED	Paid by Check # 343599		04/05/2017	04/05/2017	04/05/2017	04/12/2017	(12.00)
JESSICA MARIE PRICE	TK-16-6977	APRD FOR JURY DUTY 3/24/17 NOT SELECTED	Paid by Check # 343599		04/05/2017	04/05/2017	04/12/2017	04/12/2017	12.00
JAY MATTHEW RHODES	TK-16-5660	SRVD ON JURY 3/16/17	Paid by Check # 343602		04/03/2017	04/03/2017	04/03/2017	04/12/2017	(48.00)
JAY MATTHEW RHODES	TK-16-5660	SRVD ON JURY 3/16/17	Paid by Check # 343602		04/03/2017	04/03/2017	04/12/2017	04/12/2017	48.00
DEAN KEEGAN ROLFE	TK-16-5660	SRVD ON JURY 3/16/17	Paid by Check # 343603		04/03/2017	04/03/2017	04/03/2017	04/12/2017	(48.00)
DEAN KEEGAN ROLFE	TK-16-5660	SRVD ON JURY 3/16/17	Paid by Check # 343603		04/03/2017	04/03/2017	04/12/2017	04/12/2017	48.00
ALEC THOMAS ROSIPAL	TK-16-6977	APRD FOR JURY DUTY 3/24/17 NOT SELECTED			04/05/2017	04/05/2017	04/05/2017	04/12/2017	(12.00)
ALEC THOMAS ROSIPAL	TK-16-6977	APRD FOR JURY DUTY 3/24/17 NOT SELECTED	Paid by Check # 343604		04/05/2017	04/05/2017	04/12/2017	04/12/2017	12.00
AARON T RUDIO	TK-16-6977	APRD FOR JURY DUTY 3/24/17 NOT SELECTED	Paid by Check # 343605		04/05/2017	04/05/2017	04/05/2017	04/12/2017	(12.00)
AARON T RUDIO	TK-16-6977	APRD FOR JURY DUTY 3/24/17 NOT SELECTED	Paid by Check # 343605		04/05/2017	04/05/2017	04/12/2017	04/12/2017	12.00
MARTHA FINK SCHROEDER	TK-16-6977	SRVD ON JURY 3/24/17	Paid by Check # 343606		04/05/2017	04/05/2017	04/05/2017	04/12/2017	(24.00)
MARTHA FINK SCHROEDER	TK-16-6977	SRVD ON JURY 3/24/17	Paid by Check # 343606		04/05/2017	04/05/2017	04/12/2017	04/12/2017	24.00
SARAH JANE SPANGLER	TK-16-5660	APRD FOR JURY DUTY 3/16/17 NOT SELECTED	Paid by Check # 343607		04/03/2017	04/03/2017	04/03/2017	04/12/2017	(12.00)
SARAH JANE SPANGLER	TK-16-5660	APRD FOR JURY DUTY 3/16/17 NOT SELECTED	Paid by Check # 343607		04/03/2017	04/03/2017	04/12/2017	04/12/2017	12.00
SHIRLEY J STEPHENS	TK-16-1677	SRVD ON JURY 3/24/17	Paid by Check # 343608		04/05/2017	04/05/2017	04/05/2017	04/12/2017	(24.00)
SHIRLEY J STEPHENS	TK-16-1677	SRVD ON JURY 3/24/17	Paid by Check # 343608		04/05/2017	04/05/2017	04/12/2017	04/12/2017	24.00
JENNIFER THOMAS	TK-16-5660	SRVD ON JURY 3/16/17	Paid by Check # 343609		04/03/2017	04/03/2017	04/03/2017	04/12/2017	(48.00)
JENNIFER THOMAS	TK-16-5660	SRVD ON JURY 3/16/17	Paid by Check # 343609		04/03/2017	04/03/2017	04/12/2017	04/12/2017	48.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Object 20110 - ACCOUNT			Daid by Charle		04/05/2017	04/05/2017	04/05/2017	04/10/2017	(12.00)
FRED A THOMPSON	TK-16-6977	APRD FOR JURY DUTY 3/24/17 NOT SELECTED	# 343610		04/05/2017	04/05/2017	04/05/2017	04/12/2017	(12.00)
FRED A THOMPSON	TK-16-6977	APRD FOR JURY DUTY 3/24/17 NOT SELECTED	Paid by Check # 343610		04/05/2017	04/05/2017	04/12/2017	04/12/2017	12.00
LYNN W TOBIN	TK-16-6977	SRVD ON JURY 3/24/17	Paid by Check # 343611		04/05/2017	04/05/2017	04/05/2017	04/12/2017	(24.00)
LYNN W TOBIN	TK-16-6977	SRVD ON JURY 3/24/17	Paid by Check # 343611		04/05/2017	04/05/2017	04/12/2017	04/12/2017	24.00
JAN L VINCI	TK-16-5660	APRD FOR JURY DUTY 3/16/17 NOT SELECTED	Paid by Check # 343612		04/03/2017	04/03/2017	04/03/2017	04/12/2017	(12.00)
JAN L VINCI	TK-16-5660	APRD FOR JURY DUTY 3/16/17 NOT SELECTED	Paid by Check # 343612		04/03/2017	04/03/2017	04/12/2017	04/12/2017	12.00
MORIAH N WALDENBERG	TK-16-5660	APRD FOR JURY DUTY 3/16/17 NOT SELECTED	Paid by Check # 343613		04/03/2017	04/03/2017	04/03/2017	04/12/2017	(12.00)
MORIAH N WALDENBERG	TK-16-5660	APRD FOR JURY DUTY 3/16/17 NOT SELECTED	Paid by Check # 343613		04/03/2017	04/03/2017	04/12/2017	04/12/2017	12.00
HOWARD E WATSON	TK-16-5660	APRD FOR JURY DUTY 3/16/17 NOT SELECTED	Paid by Check # 343615		04/03/2017	04/03/2017	04/03/2017	04/12/2017	(12.00)
HOWARD E WATSON	TK-16-5660	APRD FOR JURY DUTY 3/16/17 NOT SELECTED	Paid by Check # 343615		04/03/2017	04/03/2017	04/12/2017	04/12/2017	12.00
1454 - WINDSOR PLYWOOD	12332	BATTEN FOR TABLES IN CRT ROOM	Paid by Check # 343518		04/03/2017	04/04/2017	04/04/2017	04/12/2017	(73.52)
1454 - WINDSOR PLYWOOD	12332	BATTEN FOR TABLES IN CRT ROOM	Paid by Check # 343518		04/03/2017	04/04/2017	04/12/2017	04/12/2017	73.52
2490 - CHARTER COMMUNICATIONS	0000333/APR17	CABLE TV GFPD APR 17	Paid by Check # 343559		03/25/2017	04/03/2017	04/03/2017	04/12/2017	(44.22)
2490 - CHARTER COMMUNICATIONS	0000333/APR17	CABLE TV GFPD APR 17	Paid by Check # 343559		03/25/2017	04/03/2017	04/12/2017	04/12/2017	44.22
2564 - DIGITAL DOLPHIN SUPPLIES	SIN074619	TONER X2	Paid by Check # 343430		03/27/2017	04/03/2017	04/03/2017	04/12/2017	(329.98)
2564 - DIGITAL DOLPHIN SUPPLIES	SIN074619	TONER X2	Paid by Check # 343430		03/27/2017	04/03/2017	04/12/2017	04/12/2017	329.98
3006 - GREAT FALLS CLINIC HOSPITAL	458090/011317	MEDICAL SERVICES CR17-1352	Paid by Check # 343563		03/29/2017	04/03/2017	04/03/2017	04/12/2017	(90.00)
3006 - GREAT FALLS CLINIC HOSPITAL	458090/011317	MEDICAL SERVICES CR17-1352	Paid by Check # 343563		03/29/2017	04/03/2017	04/12/2017	04/12/2017	90.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS									
3006 - GREAT FALLS CLINIC HOSPITAL	460115/012017	MEDICAL SERVICES CR17-2071	Paid by Check # 343563		03/29/2017	04/03/2017	04/03/2017	04/12/2017	(90.00)
3006 - GREAT FALLS CLINIC HOSPITAL	460115/012017	MEDICAL SERVICES CR17-2071	Paid by Check # 343563		03/29/2017	04/03/2017	04/12/2017	04/12/2017	90.00
1118 - LEHRKIND'S (BIG SPRING WATER)	1405638	WATER FOR PD	Paid by Check # 343454		04/04/2017	04/03/2017	04/03/2017	04/12/2017	(66.00)
1118 - LEHRKIND'S (BIG SPRING WATER)	1405638	WATER FOR PD	Paid by Check # 343454		04/04/2017	04/03/2017	04/12/2017	04/12/2017	66.00
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	GFPD2017/1ST QTR	GFPD 2017 1ST QTR WC	Paid by Check # 343536		04/03/2017	04/03/2017	04/03/2017	04/12/2017	(317.19)
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	GFPD2017/1ST QTR	GFPD 2017 1ST QTR WC	Paid by Check # 343536		04/03/2017	04/03/2017	04/12/2017	04/12/2017	317.19
1078 - PICKWICKS OFFICE CITY	5858810	PAPER FOR PD 15CT	Paid by Check # 343488		03/30/2017	04/03/2017	04/03/2017	04/12/2017	(569.85)
1078 - PICKWICKS OFFICE CITY	5858810	PAPER FOR PD 15CT	Paid by Check # 343488		03/30/2017	04/03/2017	04/12/2017	04/12/2017	569.85
1165 - 2M COMPANY INC	8073238000	FREIGHT CHARGE SENT BACK DIAPH	Paid by Check # 343404		03/16/2017	04/03/2017	04/03/2017	04/12/2017	(11.99)
1165 - 2M COMPANY INC	8073238000	FREIGHT CHARGE SENT BACK DIAPH	Paid by Check # 343404		03/16/2017	04/03/2017	04/12/2017	04/12/2017	11.99
TARA MALEK	1432176	HEALTH ISSUES/REFUND	Paid by Check # 343592		04/06/2017	04/03/2017	04/03/2017	04/12/2017	(75.00)
TARA MALEK	1432176	HEALTH ISSUES/REFUND	Paid by Check # 343592		04/06/2017	04/03/2017	04/12/2017	04/12/2017	75.00
1091 - MONTANA BROOM & BRUSH COMPANY	1202861	TISSUE/ROLL TOWELS/GLASS CLEANER/BOWL CL/LINERS	Paid by Check # 343471		03/21/2017	04/03/2017	04/03/2017	04/12/2017	(190.90)
1091 - MONTANA BROOM & BRUSH COMPANY	1202861	TISSUE/ROLL TOWELS/GLASS CLEANER/BOWL CL/LINERS	Paid by Check # 343471		03/21/2017	04/03/2017	04/12/2017	04/12/2017	190.90
1061 - NATIONAL LAUNDRY	74521/2581	CLEAN SHOP RAGS/DUST MOP - PARK SHOP	Paid by Check # 343480		03/15/2017	04/03/2017	04/03/2017	04/12/2017	(6.29)
1061 - NATIONAL LAUNDRY	74521/2581	CLEAN SHOP RAGS/DUST MOP - PARK SHOP	Paid by Check # 343480		03/15/2017	04/03/2017	04/12/2017	04/12/2017	6.29
1061 - NATIONAL LAUNDRY	78173/2581	CLEAN SHOP RAGS/DUST MOP - SHOP	Paid by Check # 343480		03/29/2017	04/03/2017	04/03/2017	04/12/2017	(12.99)
1061 - NATIONAL LAUNDRY	78173/2581	CLEAN SHOP RAGS/DUST MOP - SHOP	Paid by Check # 343480		03/29/2017	04/03/2017	04/12/2017	04/12/2017	12.99



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Object 20110 - ACCOUN			Delid has Observe		00/00/0017	04/02/2017	04/00/0017	04/10/2017	(10.00)
1104 - NORTH 40 OUTFITTERS	6875721	BALL MOUNT BLACK2" - PM21	# 343482		03/28/2017	04/03/2017	04/03/2017	04/12/2017	(12.99)
1104 - NORTH 40 OUTFITTERS	6875721	BALL MOUNT BLACK2" - PM21			03/28/2017	04/03/2017	04/12/2017	04/12/2017	12.99
1084 - PROBUILD	2151930	6 FASTENER/ TREATED FENCE POST -RHODES	Paid by Check		03/28/2017	04/03/2017	04/03/2017	04/12/2017	(13.35)
1084 - PROBUILD	2151930	6 FASTENER/ TREATED FENCE POST -RHODES	Paid by Check		03/28/2017	04/03/2017	04/12/2017	04/12/2017	13.35
1076 - VERIZON WIRELESS	9782524277	MARCH- CELL PHONE - PARK N REC STAFF			03/21/2017	04/03/2017	04/03/2017	04/12/2017	(196.30)
1076 - VERIZON WIRELESS	9782524277	MARCH- CELL PHONE - PARK N REC STAFF	Paid by Check # 343514		03/21/2017	04/03/2017	04/12/2017	04/12/2017	196.30
1076 - VERIZON WIRELESS	9782524280	MARCH - CELL PHONE - PARK MNT STAFF	Paid by Check # 343514		03/21/2017	04/03/2017	04/03/2017	04/12/2017	(160.80)
1076 - VERIZON WIRELESS	9782524280	MARCH - CELL PHONE - PARK MNT STAFF	Paid by Check # 343514		03/21/2017	04/03/2017	04/12/2017	04/12/2017	160.80
1076 - VERIZON WIRELESS	9782524281	MARCH - CELL PHONE - PARK MNT STAFF	Paid by Check # 343514		03/21/2017	04/03/2017	04/03/2017	04/12/2017	(83.38)
1076 - VERIZON WIRELESS	9782524281	MARCH - CELL PHONE - PARK MNT STAFF	Paid by Check # 343514		03/21/2017	04/03/2017	04/12/2017	04/12/2017	83.38
1076 - VERIZON WIRELESS	9782524282	MARCH - CELL PHONE SERVICE - PARK MNT STAFF	Paid by Check # 343514		03/21/2017	04/03/2017	04/03/2017	04/12/2017	(99.89)
1076 - VERIZON WIRELESS	9782524282	MARCH - CELL PHONE SERVICE - PARK MNT STAFF	Paid by Check # 343514		03/21/2017	04/03/2017	04/12/2017	04/12/2017	99.89
1088 - A T KLEMENS INC	OF1238.7PMT1 B	PO 17-229 OF 1238.7 \$40.00 THAT WAS SHORTED ON PREV PAYMENT	Paid by Check # 343406		03/02/2017	04/06/2017	04/06/2017	04/12/2017	(40.00)
1088 - A T KLEMENS INC	OF1238.7PMT1 B	PO 17-229 OF 1238.7 \$40.00 THAT WAS SHORTED ON PREV PAYMENT	Paid by Check # 343406		03/02/2017	04/06/2017	04/12/2017	04/12/2017	40.00
2357 - ROB BEALL	TRAVEL/041917		Paid by Check # 343634		04/06/2017	04/14/2017	04/14/2017	04/17/2017	(210.00)
2357 - ROB BEALL	TRAVEL/041917		Paid by Check # 343634		04/06/2017	04/14/2017	04/17/2017	04/17/2017	210.00
CHEYENNE ARTEL	R1700505/6039	RABIES DEPOSIT REFUND 6039	Paid by Check # 343820		04/06/2017	04/11/2017	04/11/2017	04/19/2017	(15.00)
CHEYENNE ARTEL	R1700505/6039	RABIES DEPOSIT REFUND 6039	Paid by Check # 343820		04/06/2017	04/11/2017	04/19/2017	04/19/2017	15.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS			Delid by Observe		04/07/0017	04/11/0017	04/11/0017	04/10/2017	(50.00)
CHEYENNE ARTEL	SN17001507603 9	ANIMAL SHELTER ALTER DEPOSIT REFUND 6039	Paid by Check # 343821		04/06/2017	04/11/2017	04/11/2017	04/19/2017	(50.00)
CHEYENNE ARTEL	SN1700150/603 9	ANIMAL SHELTER ALTER DEPOSIT REFUND 6039	Paid by Check # 343821		04/06/2017	04/11/2017	04/19/2017	04/19/2017	50.00
1258 - DAVIS BUSINESS MACHINES INC	216151	COPIER MAINTENANCE	Paid by Check # 343680		04/06/2017	04/10/2017	04/10/2017	04/19/2017	(346.66)
1258 - DAVIS BUSINESS MACHINES INC	216151	COPIER MAINTENANCE 3/1/17 THRU 3/31/17	Paid by Check # 343680		04/06/2017	04/10/2017	04/19/2017	04/19/2017	346.66
1258 - DAVIS BUSINESS MACHINES INC	216085	ANIMAL SHELTER COPIER	Paid by Check # 343680		04/05/2017	04/11/2017	04/11/2017	04/19/2017	(260.52)
1258 - DAVIS BUSINESS MACHINES INC	216085	ANIMAL SHELTER COPIER	Paid by Check # 343680		04/05/2017	04/11/2017	04/19/2017	04/19/2017	260.52
1140 - ECOLAB INC	9542213	ANIMAL SHELTER PEST CONTROL	Paid by Check # 343684		04/10/2017	04/11/2017	04/11/2017	04/19/2017	(66.42)
1140 - ECOLAB INC	9542213	ANIMAL SHELTER PEST CONTROL	Paid by Check # 343684		04/10/2017	04/11/2017	04/19/2017	04/19/2017	66.42
1608 - HILL'S PET NUTRITION SALES INC	227699182	ANIMAL SHELTER DOG FOOD	Paid by Check # 343705		04/05/2017	04/11/2017	04/11/2017	04/19/2017	(106.64)
1608 - HILL'S PET NUTRITION SALES INC	227699182	ANIMAL SHELTER DOG			04/05/2017	04/11/2017	04/19/2017	04/19/2017	106.64
1290 - KRTV COMMUNICATIONS INC	777312	ANIMAL SHELTER ADVERTISING	Paid by Check # 343714		03/31/2017	04/11/2017	04/11/2017	04/19/2017	(103.94)
1290 - KRTV COMMUNICATIONS INC	777312	ANIMAL SHELTER ADVERTISING	Paid by Check # 343714		03/31/2017	04/11/2017	04/19/2017	04/19/2017	103.94
2682 - MASTERCARD PROCESSING CENTER	4564/041017	5569632800044564, STAPLES, REPL BINDERS FOR COMMISSION MEETINGS	Paid by Check # 343723		04/10/2017	04/10/2017	04/10/2017	04/19/2017	(13.56)
2682 - MASTERCARD PROCESSING CENTER	4564/041017	5569632800044564, STAPLES, REPL BINDERS FOR COMMISSION MEETINGS	Paid by Check # 343723		04/10/2017	04/10/2017	04/19/2017	04/19/2017	13.56
2682 - MASTERCARD PROCESSING CENTER	4564/031017	5569632800044564, TRAVEL INSURANCE, ALASKA AIR, PATTY C	Paid by Check # 343723		03/10/2017	04/10/2017	04/10/2017	04/19/2017	(21.00)
2682 - MASTERCARD PROCESSING CENTER	4564/031017	5569632800044564, TRAVEL INSURANCE, ALASKA AIR, PATTY C	Paid by Check # 343723		03/10/2017	04/10/2017	04/19/2017	04/19/2017	21.00
2682 - MASTERCARD PROCESSING CENTER	2010/041117D	5569630500052010/ APRILS PLUSH PUPPIES DOG FOOD	Paid by Check # 343719		04/11/2017	04/11/2017	04/11/2017	04/19/2017	(80.00)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Object 20110 - ACCOUNT 2682 - MASTERCARD PROCESSING	2010/041117D		Daid by Chack		04/11/2017	04/11/2017	04/10/2017	04/19/2017	80.00
CENTER	2010/04111/D	5569630500052010/ APRILS PLUSH	Paid by Check # 343719		04/11/2017	04/11/2017	04/19/2017	04/19/2017	80.00
SENTER		PUPPIES DOG FOOD	// 343717						
1474 - MONTANA WASTE SYSTEMS INC	18695	MARCH 2017	Paid by Check		03/31/2017	04/12/2017	04/12/2017	04/19/2017	(169.83)
	40/05	MONTHLY CHARGES	# 343814						1 (0, 0 0
1474 - MONTANA WASTE SYSTEMS INC	18695	MARCH 2017 MONTHLY CHARGES	Paid by Check # 343814		03/31/2017	04/12/2017	04/19/2017	04/19/2017	169.83
1061 - NATIONAL LAUNDRY	81486/2251	ANIMAL SHELTER	Paid by Check		04/11/2017	04/11/2017	04/11/2017	04/19/2017	(10.85)
	01100/2201	WEEKLY RUG	# 343740		0 11 12 0 17	0	0 // 1 // 2017	0	(10100)
		CLEANING							
1061 - NATIONAL LAUNDRY	81486/2251	ANIMAL SHELTER	Paid by Check		04/11/2017	04/11/2017	04/19/2017	04/19/2017	10.85
		WEEKLY RUG CLEANING	# 343740						
1078 - PICKWICKS OFFICE CITY	5860280	BOND PAPER	Paid by Check		04/03/2017	04/07/2017	04/07/2017	04/19/2017	(156.00)
			# 343747						(,
1078 - PICKWICKS OFFICE CITY	5860280	BOND PAPER	Paid by Check		04/03/2017	04/07/2017	04/19/2017	04/19/2017	156.00
	5860980	ANIMAL SHELTER	# 343747 Paid by Check		04/07/2017	04/11/2017	04/11/2017	04/10/2017	((2.00)
1078 - PICKWICKS OFFICE CITY	2800980	OFFICE SUPPLIES	# 343747		04/07/2017	04/11/2017	04/11/2017	04/19/2017	(62.90)
1078 - PICKWICKS OFFICE CITY	5860980	ANIMAL SHELTER	Paid by Check		04/07/2017	04/11/2017	04/19/2017	04/19/2017	62.90
		OFFICE SUPPLIES	# 343747						
SMARTPRACTICE	559078093	ANIMAL SHELTER	Paid by Check		04/06/2017	04/11/2017	04/11/2017	04/19/2017	(205.45)
SMARTPRACTICE	559078093	OFFICE SUPPLIES ANIMAL SHELTER	# 343830 Paid by Check		04/06/2017	04/11/2017	04/19/2017	04/19/2017	205.45
SMARTINACTICE	339070093	OFFICE SUPPLIES	# 343830		04/00/2017	04/11/2017	04/19/2017	04/17/2017	205.45
2999 - THE MERCER GROUP, INC	DCM/FINAL	FINAL PAYMENT FOR	Paid by Check		04/10/2017	04/10/2017	04/10/2017	04/19/2017	(3,333.34)
		DCM SEARCH	# 343774						
2999 - THE MERCER GROUP, INC	DCM/FINAL	FINAL PAYMENT FOR	Paid by Check		04/10/2017	04/10/2017	04/19/2017	04/19/2017	3,333.34
2567 - STEVE BOLSTAD	TRAVEL/042417	DCM SEARCH	# 343774 Paid by Check		03/15/2017	04/11/2017	04/11/2017	04/19/2017	(889.55)
	1101012117	CONFERENCE/POLSON,			00/10/2017	01/11/2017	0 // 1/ 2017	01172017	(007.00)
		MT							
2567 - STEVE BOLSTAD	TRAVEL/042417		Paid by Check		03/15/2017	04/11/2017	04/19/2017	04/19/2017	889.55
		CONFERENCE/POLSON, MT	# 343795						
1476 - DELL MARKETING LP	10158985430	LATITUDE E5570 FOR	Paid by Check		04/08/2017	04/14/2017	04/14/2017	04/19/2017	(715.12)
	10100700100	FD	# 343682		0 11 001 201 1	0	0 // / // 2017	0	(710112)
1476 - DELL MARKETING LP	10158985430		Paid by Check		04/08/2017	04/14/2017	04/19/2017	04/19/2017	715.12
		FD	# 343682		04/10/0017	04/11/0017	04/11/0017	04/10/2017	
2165 - STEVE HESTER	RAVEL/040517	LERA 40TH ANNUAL	Paid by Check # 343800		04/10/2017	04/11/2017	04/11/2017	04/19/2017	(956.72)
	IX	BARGAINING	" JTJUUU						
		CONFERENCE/SEATTLE							
		, WA							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNT 2165 - STEVE HESTER		LERA 40TH ANNUAL	Paid by Check		04/10/2017	04/11/2017	04/10/2017		04/19/2017	956.72
2100 - STEVE HESTER	R R	COLLECTIVE BARGAINING CONFERENCE/SEATTLE , WA	# 343800		04/10/2017	04/11/2017	04/19/2017		04/19/2017	930.72
2123 - SHANE KLIPPENES	TRAVEL/042317	FDIC INTERNATIONAL/INDI ANAPOLIS, IN	Paid by Check # 343802		04/04/2017	04/11/2017	04/11/2017		04/19/2017	(440.00)
2123 - SHANE KLIPPENES	TRAVEL/042317		Paid by Check # 343802		04/04/2017	04/11/2017	04/19/2017		04/19/2017	440.00
2067 - JASON MITCHELL	TRAVEL/042417	MONTANA EXECUTIVE SESSION 4/HELENA, MT	Paid by Check # 343805		04/10/2017	04/11/2017	04/11/2017		04/19/2017	(140.00)
2067 - JASON MITCHELL	TRAVEL/042417	MONTANA EXECUTIVE SESSION 4/HELENA, MT	Paid by Check # 343805		04/10/2017	04/11/2017	04/19/2017		04/19/2017	140.00
1139 - NORTHWESTERN ENERGY	0408513/MARC H17	ACCT# 0408513 MARCH 17 CHARGES	Paid by Check # 343816		04/19/2017	04/11/2017	04/11/2017		04/19/2017	(150.16)
1139 - NORTHWESTERN ENERGY	0408513/MARC H17	ACCT# 0408513 MARCH 17 CHARGES	Paid by Check # 343816		04/19/2017	04/11/2017	04/19/2017		04/19/2017	150.16
2387 - JOHN SCHAFFER	TRAVEL/042617		Paid by Check		04/11/2017	04/11/2017	04/11/2017		04/19/2017	(156.51)
2387 - JOHN SCHAFFER	TRAVEL/042617		Paid by Check # 343808		04/11/2017	04/11/2017	04/19/2017		04/19/2017	156.51
TIMOTHY PAUL CULLITON	20168245	REST. FOR TIMOTHY CULLITON TK-2016- 8245	Paid by Check # 343825		04/10/2017	04/14/2017	04/14/2017	04/14/2017	04/19/2017	(1,000.00)
TIMOTHY PAUL CULLITON	20168245	REST. FOR TIMOTHY CULLITON TK-2016- 8245	Paid by Check # 343825		04/10/2017	04/14/2017	04/19/2017	04/14/2017	04/19/2017	1,000.00
1078 - PICKWICKS OFFICE CITY	5860310	PAPER, FILE LABELS, PEN REPLACEMENTS	Paid by Check # 343747		04/03/2017	04/06/2017	04/06/2017	04/04/2017	04/19/2017	(62.10)
1078 - PICKWICKS OFFICE CITY	5860310	PAPER, FILE LABELS, PEN REPLACEMENTS	Paid by Check # 343747		04/03/2017	04/06/2017	04/19/2017	04/04/2017	04/19/2017	62.10
1078 - PICKWICKS OFFICE CITY	5862470	PAPER, CORRECTION TAPE	Paid by Check # 343747		04/10/2017	04/06/2017	04/06/2017	04/11/2017	04/19/2017	(49.98)
1078 - PICKWICKS OFFICE CITY	5862470	PAPER, CORRECTION	Paid by Check # 343747		04/10/2017	04/06/2017	04/19/2017	04/11/2017	04/19/2017	49.98
1176 - UGRIN ALEXANDER ZADICK & HIGGINS PC	26479	CITY OF GF- EMPLOYMENT MATTERS	Paid by Check # 343780		03/31/2017	04/06/2017	04/06/2017	04/12/2017	04/19/2017	(1,332.00)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNT										
1176 - UGRIN ALEXANDER ZADICK & HIGGINS PC	26479	CITY OF GF- EMPLOYMENT MATTERS	Paid by Check # 343780		03/31/2017	04/06/2017	04/19/2017	04/12/2017	04/19/2017	1,332.00
1754 - ERNEST M LEVEQUE	040617	SUB JUDGE FOR 4/6/17	Paid by Check # 343716		04/12/2017	04/12/2017	04/12/2017		04/19/2017	(160.00)
1754 - ERNEST M LEVEQUE	040617	SUB JUDGE FOR 4/6/17	Paid by Check # 343716		04/12/2017	04/12/2017	04/19/2017		04/19/2017	160.00
1837 - MONTANA INTERACTIVE	1369638	GFMC DRIVERS RECORD SEARCH	Paid by Check # 343732		03/31/2017	04/12/2017	04/12/2017		04/19/2017	(121.75)
1837 - MONTANA INTERACTIVE	1369638	GFMC DRIVERS RECORD SEARCH	Paid by Check # 343732		03/31/2017	04/12/2017	04/19/2017		04/19/2017	121.75
1078 - PICKWICKS OFFICE CITY	5861270	OFFICE SUPPLIES	Paid by Check # 343747		04/06/2017	04/12/2017	04/12/2017		04/19/2017	(41.25)
1078 - PICKWICKS OFFICE CITY	5861270	OFFICE SUPPLIES	Paid by Check # 343747		04/06/2017	04/12/2017	04/19/2017		04/19/2017	41.25
1078 - PICKWICKS OFFICE CITY	5862450	OFFICE SUPPLIES	Paid by Check # 343747		04/10/2017	04/12/2017	04/12/2017		04/19/2017	(90.99)
1078 - PICKWICKS OFFICE CITY	5862450	OFFICE SUPPLIES	Paid by Check # 343747		04/10/2017	04/12/2017	04/19/2017		04/19/2017	90.99
1078 - PICKWICKS OFFICE CITY	324687	BOTTLED WATER	Paid by Check # 343747		03/31/2017	04/23/2017	04/12/2017		04/19/2017	(33.50)
1078 - PICKWICKS OFFICE CITY	324687	BOTTLED WATER	Paid by Check # 343747		03/31/2017	04/23/2017	04/19/2017		04/19/2017	33.50
1592 - VISION NET INC	30973	3 YR T-1 AGREEMENT	Paid by Check # 343786		04/03/2017	04/12/2017	04/12/2017		04/19/2017	(229.08)
1592 - VISION NET INC	30973	3 YR T-1 AGREEMENT	Paid by Check # 343786		04/03/2017	04/12/2017	04/19/2017		04/19/2017	229.08
1613 - BALCO UNIFORM COMPANY INC	460062	UNIFORMS ANDERSON	Paid by Check # 343664		04/10/2017	04/12/2017	04/12/2017		04/19/2017	(338.30)
1613 - BALCO UNIFORM COMPANY INC	460062	UNIFORMS ANDERSON	Paid by Check # 343664		04/10/2017	04/12/2017	04/19/2017		04/19/2017	338.30
1613 - BALCO UNIFORM COMPANY INC	460072	UNIFORMS ZIDACK	Paid by Check # 343664		04/10/2017	04/12/2017	04/12/2017		04/19/2017	(338.30)
1613 - BALCO UNIFORM COMPANY INC	460072	UNIFORMS ZIDACK	Paid by Check # 343664		04/10/2017	04/12/2017	04/19/2017		04/19/2017	338.30
1613 - BALCO UNIFORM COMPANY INC	452515	UNIFORMS FOR OMEARA	Paid by Check # 343664		03/02/2017	04/13/2017	04/13/2017		04/19/2017	(70.60)
1613 - BALCO UNIFORM COMPANY INC	452515	UNIFORMS FOR OMEARA	Paid by Check # 343664		03/02/2017	04/13/2017	04/19/2017		04/19/2017	70.60
1613 - BALCO UNIFORM COMPANY INC	460071	UNIFORMS ZIDACK	Paid by Check # 343664		04/03/2017	04/13/2017	04/13/2017		04/19/2017	(1,078.19)
1613 - BALCO UNIFORM COMPANY INC	460071	UNIFORMS ZIDACK	Paid by Check # 343664		04/03/2017	04/13/2017	04/19/2017		04/19/2017	1,078.19
1613 - BALCO UNIFORM COMPANY INC	460061	UNIFORMS ANDERSON			04/03/2017	04/13/2017	04/13/2017		04/19/2017	(957.19)



Fund 1000 - GENERAL								
Object 20110 - ACCOUNTS PA								
1613 - BALCO UNIFORM COMPANY INC	460061	UNIFORMS ANDERSON	Paid by Check # 343664	04/03/2017	04/13/2017	04/19/2017	04/19/2017	957.19
1218 - CASCADE CITY COUNTY HEALTH A	A10463	MEDICAL SERVICES CR17-1145	Paid by Check # 343673	03/31/2017	04/12/2017	04/12/2017	04/19/2017	(71.00)
	A10463		# 343673 Paid by Check # 343673	03/31/2017	04/12/2017	04/19/2017	04/19/2017	71.00
	0937252/APR17	GFPD WIRELESS INTERNET APR17	# 343673 Paid by Check # 343811	04/06/2017	04/12/2017	04/12/2017	04/19/2017	(69.99)
2490 - CHARTER COMMUNICATIONS	0937252/APR17	GFPD WIRELESS INTERNET APR17	Paid by Check # 343811	04/06/2017	04/12/2017	04/19/2017	04/19/2017	69.99
1258 - DAVIS BUSINESS MACHINES INC 2	216152	COPY FEE APR 17 GFPD	Paid by Check # 343680	04/06/2017	04/12/2017	04/12/2017	04/19/2017	(408.53)
1258 - DAVIS BUSINESS MACHINES INC 2	216152	COPY FEE APR 17 GFPD	Paid by Check # 343680	04/06/2017	04/12/2017	04/19/2017	04/19/2017	408.53
1145 - DE LAGE LANDEN 5	54160685	BIZHUB LEASE X3 GFPD APR17	Paid by Check # 343681	04/08/2017	04/13/2017	04/13/2017	04/19/2017	(700.00)
1145 - DE LAGE LANDEN 5	54160685	BIZHUB LEASE X3 GFPD APR17	Paid by Check # 343681	04/08/2017	04/13/2017	04/19/2017	04/19/2017	700.00
1775 - EQUIFAX INFORMATION SERVICES	4224052		Paid by Check # 343687	04/08/2017	04/13/2017	04/13/2017	04/19/2017	(48.27)
	4224052		Paid by Check # 343687	04/08/2017	04/13/2017	04/19/2017	04/19/2017	48.27
	EXXON/040617	REIMB FOR GAS TO MISSOULA EVID	# 343087 Paid by Check # 343797	04/06/2017	04/13/2017	04/13/2017	04/19/2017	(20.00)
2621 - KELLI FRENCH E	EXXON/040617	REIMB FOR GAS TO MISSOULA EVID	Paid by Check # 343797	04/06/2017	04/13/2017	04/19/2017	04/19/2017	20.00
1977 - GREAT FALLS INTERPRETING 3 SERVICES	3073	INTERPRETING SERVICES CR17-8423	Paid by Check # 343701	03/30/2017	04/12/2017	04/12/2017	04/19/2017	(60.00)
	3073	INTERPRETING	Paid by Check # 343701	03/30/2017	04/12/2017	04/19/2017	04/19/2017	60.00
	040617/GFPD	PREEMPLOYMENT SCREENING X2 032117	Paid by Check	04/06/2017	04/12/2017	04/12/2017	04/19/2017	(310.00)
1508 - CORY D HESSEL	040617/GFPD	PREEMPLOYMENT SCREENING X2 032117	Paid by Check	04/06/2017	04/12/2017	04/19/2017	04/19/2017	310.00
1118 - LEHRKIND'S (BIG SPRING WATER) 1	1405675		Paid by Check # 343715	04/12/2017	04/12/2017	04/12/2017	04/19/2017	(54.00)
1118 - LEHRKIND'S (BIG SPRING WATER) 1	1405675	WATER FOR PD	Paid by Check # 343715	04/12/2017	04/12/2017	04/19/2017	04/19/2017	54.00
1144 - MASCO 9	9848	SUPPLIES FOR PD	Paid by Check # 343718	04/04/2017	04/13/2017	04/13/2017	04/19/2017	(430.82)
1144 - MASCO	9848	SUPPLIES FOR PD	Paid by Check # 343718	04/04/2017	04/13/2017	04/19/2017	04/19/2017	430.82
2682 - MASTERCARD PROCESSING CENTER	4138/041117	5569633300044138/04 1117		04/11/2017	04/12/2017	04/12/2017	04/19/2017	(80.00)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS		FF (0 (000000 (1100 /0)			04/44/0047	04/40/0047	04/40/0047	04/40/0047	00.00
2682 - MASTERCARD PROCESSING CENTER	4138/041117	5569633300044138/04 1117	Paid by Check # 343726		04/11/2017	04/12/2017	04/19/2017	04/19/2017	80.00
2682 - MASTERCARD PROCESSING	4138/040717	5569633300044138/04			04/07/2017	04/13/2017	04/13/2017	04/19/2017	(132.03)
CENTER	4130/040717	0717	# 343726		04/07/2017	04/13/2017	04/13/2017	04/19/2017	(152.05)
2682 - MASTERCARD PROCESSING	4138/040717	5569633300044138/04			04/07/2017	04/13/2017	04/19/2017	04/19/2017	132.03
CENTER		0717	# 343726						
2682 - MASTERCARD PROCESSING	4262/041217	5569633100044262/04	Paid by Check		04/12/2017	04/13/2017	04/13/2017	04/19/2017	(725.12)
CENTER		1217	# 343724						
2682 - MASTERCARD PROCESSING	4262/041217	5569633100044262/04			04/12/2017	04/13/2017	04/19/2017	04/19/2017	725.12
CENTER	000500	1217	# 343724		04/05/0047	04/40/0047	04/40/0047	04/40/0047	((0.00)
2048 - MONTANA DEAF/HARD OF	03GFPD	MEDICAL SERVICES	Paid by Check		04/05/2017	04/12/2017	04/12/2017	04/19/2017	(60.00)
HEARING SERVICES 2048 - MONTANA DEAF/HARD OF	03GFPD	CR17-8423 MEDICAL SERVICES	# 343813 Paid by Check		04/05/2017	04/12/2017	04/19/2017	04/19/2017	60.00
HEARING SERVICES	0301FD	CR17-8423	# 343813		04/05/2017	04/12/2017	04/19/2017	04/19/2017	00.00
1831 - MONTANA RECORDS MANAGEMENT	0105930	MARCH 17 SHREDDING			04/01/2017	04/12/2017	04/12/2017	04/19/2017	(63.50)
LLP	0100700	SERVICES PD	# 343734		0 // 0 // 2017	0 11 12/2011	0 1/ 12/2017	0 // 1//2017	(00100)
1831 - MONTANA RECORDS MANAGEMENT	0105930	MARCH 17 SHREDDING	Paid by Check		04/01/2017	04/12/2017	04/19/2017	04/19/2017	63.50
LLP		SERVICES PD	# 343734						
2808 - NATIONAL ASSOCIATION OF	2017/18/RENE	SRO RENEWAL	Paid by Check		04/13/2017	04/13/2017	04/13/2017	04/19/2017	(120.00)
SCHOOL RESOURCE OFFICERS	W	66674/53325/53326	# 343815						
2808 - NATIONAL ASSOCIATION OF	2017/18/RENE	SRO RENEWAL	Paid by Check		04/13/2017	04/13/2017	04/19/2017	04/19/2017	120.00
SCHOOL RESOURCE OFFICERS	W	66674/53325/53326	# 343815		04/07/2017	04/10/2017	04/10/2017	04/10/2017	(120 (()
1078 - PICKWICKS OFFICE CITY	5860421	MISC OFFICE SUPPLIES	Paid by Check # 343747		04/07/2017	04/12/2017	04/12/2017	04/19/2017	(138.66)
1078 - PICKWICKS OFFICE CITY	5860421	MISC OFFICE	Paid by Check		04/07/2017	04/12/2017	04/10/2017	04/19/2017	138.66
	5000421	SUPPLIES	# 343747		04/07/2017	04/12/2017	04/19/2017	04/19/2017	130.00
1078 - PICKWICKS OFFICE CITY	5860810	SELF INK STAMPS X2	Paid by Check		04/05/2017	04/12/2017	04/12/2017	04/19/2017	(45.00)
			# 343747						
1078 - PICKWICKS OFFICE CITY	5860810	SELF INK STAMPS X2	Paid by Check		04/05/2017	04/12/2017	04/19/2017	04/19/2017	45.00
			# 343747						
1078 - PICKWICKS OFFICE CITY	5860420	MISC OFFICE	Paid by Check		04/05/2017	04/12/2017	04/12/2017	04/19/2017	(51.99)
		SUPPLIES PD	# 343747						54.00
1078 - PICKWICKS OFFICE CITY	5860420	MISC OFFICE	Paid by Check		04/05/2017	04/12/2017	04/19/2017	04/19/2017	51.99
1078 - PICKWICKS OFFICE CITY	5862800	SUPPLIES PD FILE JACKETS	# 343747 Paid by Check		04/13/2017	04/13/2017	04/13/2017	04/19/2017	(277.34)
1076 - PICKWICKS OFFICE CITY	3602600	RECORDS	# 343747		04/13/2017	04/13/2017	04/13/2017	04/19/2017	(277.54)
1078 - PICKWICKS OFFICE CITY	5862800	FILE JACKETS	Paid by Check		04/13/2017	04/13/2017	04/19/2017	04/19/2017	277.34
	3002000	RECORDS	# 343747		04/13/2017	04/13/2017	04/1//2017	01717/2017	277.54
2993 - SCHEELS ALL SPORTS	GF100294DM	SUPPLIES FOR HRU	Paid by Check		03/31/2017	04/12/2017	04/12/2017	04/19/2017	(82.91)
			# 343756						, , , , , , , , , , , , , , , , , , ,
2993 - SCHEELS ALL SPORTS	GF100294DM	SUPPLIES FOR HRU	Paid by Check		03/31/2017	04/12/2017	04/19/2017	04/19/2017	82.91
			# 343756						
2934 - ST VINCENT HEALTHCARE	50452	MRO SERVICES GFPD	Paid by Check		03/31/2017	04/12/2017	04/12/2017	04/19/2017	(180.00)
OCCUPATIONAL HEALTH		MARCH 31, 2017	# 343764						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Object 20110 - ACCOUN					00/04/0017	04/40/0047	04/40/0047	04/40/0047	400.00
2934 - ST VINCENT HEALTHCARE	50452	MRO SERVICES GFPD	Paid by Check		03/31/2017	04/12/2017	04/19/2017	04/19/2017	180.00
OCCUPATIONAL HEALTH 1129 - STATE OF MONTANA	10371	MARCH 31, 2017 BASIC COURSE	# 343764 Paid by Check		04/10/2017	04/12/2017	04/12/2017	04/19/2017	(1,545.00)
1129 - STATE OF MONTANA	10371	BRANDON ZIDACK	# 343765		04/10/2017	04/12/2017	04/12/2017	04/19/2017	(1,545.00)
1129 - STATE OF MONTANA	10371	BASIC COURSE BRANDON ZIDACK	Paid by Check # 343765		04/10/2017	04/12/2017	04/19/2017	04/19/2017	1,545.00
1129 - STATE OF MONTANA	10370	BASIC COURSE CODEE ANDERSON			04/10/2017	04/12/2017	04/12/2017	04/19/2017	(1,545.00)
1129 - STATE OF MONTANA	10370	BASIC COURSE CODEE ANDERSON			04/10/2017	04/12/2017	04/19/2017	04/19/2017	1,545.00
1860 - STERICYCLE INC	3003815740	MEDICAL SUPPLY SERVICE PD	Paid by Check # 343766		04/14/2017	04/13/2017	04/13/2017	04/19/2017	(.70)
1860 - STERICYCLE INC	3003815740	MEDICAL SUPPLY SERVICE PD	Paid by Check # 343766		04/14/2017	04/13/2017	04/19/2017	04/19/2017	.70
1415 - THOMSON WEST	835898549	CLEAR MARCH 2017	Paid by Check # 343819		04/01/2017	04/12/2017	04/12/2017	04/19/2017	(288.00)
1415 - THOMSON WEST	835898549	CLEAR MARCH 2017	Paid by Check # 343819		04/01/2017	04/12/2017	04/19/2017	04/19/2017	288.00
1165 - 2M COMPANY INC	8073678000	6 STAT.HUNTER CONTROLLER /6 STAT.	Paid by Check		03/22/2017	04/07/2017	04/07/2017	04/19/2017	(456.84)
1165 - 2M COMPANY INC	8073678000	BASE CONTROLLER 6 STAT.HUNTER CONTROLLER /6 STAT. BASE CONTROLLER	Paid by Check # 343658		03/22/2017	04/07/2017	04/19/2017	04/19/2017	456.84
MYA AVERSANO	1434161	PAID TWICE FOR LESSONS	Paid by Check # 343822		04/14/2017	04/11/2017	04/11/2017	04/19/2017	(30.00)
MYA AVERSANO	1434161	PAID TWICE FOR LESSONS	Paid by Check # 343822		04/14/2017	04/11/2017	04/19/2017	04/19/2017	30.00
1111 - BLEND'S COPY SHOP INC	123157	4- LAMINATION 27" - FOOT PRINT DESIGN - RHODES	Paid by Check		04/05/2017	04/07/2017	04/07/2017	04/19/2017	(6.00)
1111 - BLEND'S COPY SHOP INC	123157	4- LAMINATION 27" - FOOT PRINT DESIGN - RHODES			04/05/2017	04/07/2017	04/19/2017	04/19/2017	6.00
1486 - FERGUSON ENTERPRISES INC	5367447	100- SGL WALL COLR SLD HOPE PIPE- PROJECT	Paid by Check # 343692		04/05/2017	04/07/2017	04/07/2017	04/19/2017	(72.00)
1486 - FERGUSON ENTERPRISES INC	5367447	100- SGL WALL COLR SLD HOPE PIPE- PROJECT	Paid by Check # 343692		04/05/2017	04/07/2017	04/19/2017	04/19/2017	72.00
1100 - GREAT FALLS ACE	3077243	5-CAULK SILCN -	Paid by Check # 343699		03/31/2017	04/07/2017	04/07/2017	04/19/2017	(29.95)
1100 - GREAT FALLS ACE	3077243	5-CAULK SILCN -	Paid by Check # 343699		03/31/2017	04/07/2017	04/19/2017	04/19/2017	29.95



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Object 20110 - ACCOUN 1100 - GREAT FALLS ACE	0242181	TOOL DISPLAY/ SEAL KNOCKOUT - SUNRISE IRR			04/03/2017	04/07/2017	04/07/2017	04/19/2017	(5.97)
1100 - GREAT FALLS ACE	0242181	TOOL DISPLAY/ SEAL KNOCKOUT - SUNRISE IRR	5		04/03/2017	04/07/2017	04/19/2017	04/19/2017	5.97
GREAT FALLS TENT AND AWNING	863942	REPAIR 2 LARGE CANOPIES - GIBSON PARK	Paid by Check # 343826		04/03/2017	04/07/2017	04/07/2017	04/19/2017	(200.00)
GREAT FALLS TENT AND AWNING	863942	REPAIR 2 LARGE CANOPIES - GIBSON PARK	Paid by Check # 343826		04/03/2017	04/07/2017	04/19/2017	04/19/2017	200.00
2296 - MACON SUPPLY	737808	EZ PREP CLEANER/DEGREASER - RET	Paid by Check # 343717		04/04/2017	04/07/2017	04/07/2017	04/19/2017	(25.20)
2296 - MACON SUPPLY	737808	EZ PREP CLEANER/DEGREASER - RET	Paid by Check # 343717		04/04/2017	04/07/2017	04/19/2017	04/19/2017	25.20
MONTANA HISTORICAL SOCIETY	2017032304	WESTBANK TRAIL REPLACEMENT PHASE 2	Paid by Check # 343827		03/23/2017	04/07/2017	04/07/2017	04/19/2017	(25.00)
MONTANA HISTORICAL SOCIETY	2017032304	WESTBANK TRAIL REPLACEMENT PHASE 2	Paid by Check # 343827		03/23/2017	04/07/2017	04/19/2017	04/19/2017	25.00
ED MOYER	1430815	REFUND SWIM LESSON - UNABLE TO ATTEND			03/29/2017	04/07/2017	04/07/2017	04/19/2017	(40.00)
ED MOYER	1430815	REFUND SWIM LESSON	Paid by Check		03/29/2017	04/07/2017	04/19/2017	04/19/2017	40.00
1104 - NORTH 40 OUTFITTERS	6879301	SILICONE CAULK/CAULING GUN - IRR SUPP	Paid by Check		04/03/2017	04/07/2017	04/07/2017	04/19/2017	(10.98)
1104 - NORTH 40 OUTFITTERS	6879301	SILICONE CAULK/CAULING GUN - IRR SUPP	Paid by Check # 343743		04/03/2017	04/07/2017	04/19/2017	04/19/2017	10.98
1104 - NORTH 40 OUTFITTERS	6876271	2- SEMI PNEUMATIC WHEEL - SHOP BACK GATE	Paid by Check # 343743		03/29/2017	04/07/2017	04/07/2017	04/19/2017	(33.98)
1104 - NORTH 40 OUTFITTERS	6876271	2- SEMI PNEUMATIC WHEEL - SHOP BACK GATE	Paid by Check # 343743		03/29/2017	04/07/2017	04/19/2017	04/19/2017	33.98
1104 - NORTH 40 OUTFITTERS	6877411	DISH DITERGENT/SPRAYER ROUNDUP	Paid by Check # 343743		03/30/2017	04/07/2017	04/07/2017	04/19/2017	(23.92)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS		5.01							
1104 - NORTH 40 OUTFITTERS	6877411	DISH DITERGENT/SPRAYER	Paid by Check # 343743		03/30/2017	04/07/2017	04/19/2017	04/19/2017	23.92
		ROUNDUP							
1237 - NORTHWEST FENCE PRODUCTS	53033	5- 1 5/8" RAIL END - RUSSELL TENNIS CT	Paid by Check # 343744		04/05/2017	04/07/2017	04/07/2017	04/19/2017	(7.75)
1237 - NORTHWEST FENCE PRODUCTS	53033	5- 1 5/8" RAIL END - RUSSELL TENNIS CT	Paid by Check # 343744		04/05/2017	04/07/2017	04/19/2017	04/19/2017	7.75
1224 - NORTHWEST PIPE FITTINGS INC	2783420	WELD NIPPLE/STAINLESS STEEL/COUPLING/ ELBOW-SUNRISE	Paid by Check # 343745		03/31/2017	04/07/2017	04/07/2017	04/19/2017	(74.28)
1224 - NORTHWEST PIPE FITTINGS INC	2783420	WELD NIPPLE/STAINLESS STEEL/COUPLING/ ELBOW-SUNRISE	Paid by Check # 343745		03/31/2017	04/07/2017	04/19/2017	04/19/2017	74.28
1224 - NORTHWEST PIPE FITTINGS INC	2783855	WELD NIPPLE/THREAD TEE STAINLESS-	Paid by Check # 343745		04/03/2017	04/07/2017	04/07/2017	04/19/2017	(34.71)
1224 - NORTHWEST PIPE FITTINGS INC	2783855	WELD NIPPLE/THREAD TEE STAINLESS-			04/03/2017	04/07/2017	04/19/2017	04/19/2017	34.71
1460 - POWER PRO EQUIPMENT CO	46043	IGN MODULE - BLOWER - PARKS	Paid by Check # 343749		04/05/2017	04/07/2017	04/07/2017	04/19/2017	(54.99)
1460 - POWER PRO EQUIPMENT CO	46043	IGN MODULE - BLOWER - PARKS	# 343747 Paid by Check # 343749		04/05/2017	04/07/2017	04/19/2017	04/19/2017	54.99
1084 - PROBUILD	2153708	SCH40 ELBOW/STD COUPL/BELL END/STD COUP- WHITTIER PARK	Paid by Check		04/05/2017	04/07/2017	04/07/2017	04/19/2017	(17.73)
1084 - PROBUILD	2153708	SCH40 ELBOW/STD COUPL/BELL END/STD COUP- WHITTIER PARK	Paid by Check # 343750		04/05/2017	04/07/2017	04/19/2017	04/19/2017	17.73
1084 - PROBUILD	2154005	SCH40 ELBOW/STD COUP;LOCKNUT/COND UIT/	Paid by Check # 343750		04/06/2017	04/07/2017	04/07/2017	04/19/2017	(23.72)
1084 - PROBUILD	2154005	SCH40 ELBOW/STD COUP;LOCKNUT/COND UIT/	Paid by Check # 343750		04/06/2017	04/07/2017	04/19/2017	04/19/2017	23.72
1084 - PROBUILD	2153825	STANDARD AG TREATED - RET INTER. SIGNS	Paid by Check # 343750		04/05/2017	04/07/2017	04/07/2017	04/19/2017	(10.11)
1084 - PROBUILD	2153825	STANDARD AG TREATED - RET INTER. SIGNS	Paid by Check # 343750		04/05/2017	04/07/2017	04/19/2017	04/19/2017	10.11



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS									
1084 - PROBUILD	2153776	TRAY LINERS/ROLLER COVR//3" RLLR - GIBSON	Paid by Check # 343750		04/05/2017	04/07/2017	04/07/2017	04/19/2017	(13.43)
1084 - PROBUILD	2153776	TRAY LINERS/ROLLER COVR//3" RLLR - GIBSON	Paid by Check # 343750		04/05/2017	04/07/2017	04/19/2017	04/19/2017	13.43
1084 - PROBUILD	2152685	2" CONDUIT LOCKNUT/ DENATURED ALCOHOL- IRR	Paid by Check # 343750		03/31/2017	04/07/2017	04/07/2017	04/19/2017	(8.57)
1084 - PROBUILD	2152685	2" CONDUIT LOCKNUT/ DENATURED ALCOHOL- IRR	Paid by Check # 343750		03/31/2017	04/07/2017	04/19/2017	04/19/2017	8.57
1084 - PROBUILD	2153450	SCH40 STD COUPL/BELL END/ADAPT/CONDUIT	Paid by Check # 343750		04/04/2017	04/07/2017	04/07/2017	04/19/2017	(40.14)
1084 - PROBUILD	2153450	SCH40 STD COUPL/BELL END/ADAPT/CONDUIT	Paid by Check # 343750		04/04/2017	04/07/2017	04/19/2017	04/19/2017	40.14
1084 - PROBUILD	2153371	DCK GAL/FOAM BRUSH/BRISTLE/CHIP BRUSH/	Paid by Check # 343750		04/04/2017	04/07/2017	04/07/2017	04/19/2017	(40.51)
1084 - PROBUILD	2153371	DCK GAL/FOAM	Paid by Check # 343750		04/04/2017	04/07/2017	04/19/2017	04/19/2017	40.51
1314 - THE FAGENSTROM COMPANY	134084	15-90# PREMIX - CONCRETE - RET	Paid by Check # 343773		04/05/2017	04/07/2017	04/07/2017	04/19/2017	(69.00)
1314 - THE FAGENSTROM COMPANY	134084	15-90# PREMIX - CONCRETE - RET	Paid by Check # 343773		04/05/2017	04/07/2017	04/19/2017	04/19/2017	69.00
1286 - TOOL BOX INC	234760	ICS AC DRILL BITS - CARP SHOP	Paid by Check # 343778		03/28/2017	04/07/2017	04/07/2017	04/19/2017	(7.55)
1286 - TOOL BOX INC	234760	ICS AC DRILL BITS - CARP SHOP	Paid by Check # 343778		03/28/2017	04/07/2017	04/19/2017	04/19/2017	7.55
1595 - WELLS FARGO VENDOR FINANCE SERVICE	66509960	6699478-011(MARCH) - KYOCERA COPIER - LEASE - PARK N REC	Paid by Check # 343788		02/26/2017	04/07/2017	04/07/2017	04/19/2017	(325.00)
1595 - WELLS FARGO VENDOR FINANCE SERVICE	66509960		Paid by Check # 343788		02/26/2017	04/07/2017	04/19/2017	04/19/2017	325.00
3177 - PLAYSPACE DESIGN INC	1554	PO 17-291 OF1585.7 WEST BANK PARK PAVILLION NJPA QUOTE	Paid by Check # 343748		03/22/2017	04/14/2017	04/14/2017	04/19/2017	(80.80)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNT 3177 - PLAYSPACE DESIGN INC	S PAYABLE 1554	PO 17-291 OF1585.7 WEST BANK PARK PAVILLION NJPA	Paid by Check # 343748		03/22/2017	04/14/2017	04/19/2017		04/19/2017	80.80
		QUOTE	Ok	oject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	pice Transactions	464	\$0.00
Object 20317 - LEGAL RE	STITUTION PAYM	IENTS		-						
TIMOTHY PAUL CULLITON	20168245	REST. FOR TIMOTHY CULLITON TK-2016- 8245	Paid by Check # 343825		04/10/2017	04/14/2017	04/14/2017	04/14/2017	04/19/2017	1,000.00
			Object 20317 -	LEGAL RESTI	TUTION PAYM	IENTS Totals	Invo	pice Transactions	1	\$1,000.00
Object 20321 - RABIES C					/ /					
MICHAEL ANDERSON	6859	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 343571		03/03/2017	04/04/2017	04/04/2017		04/12/2017	15.00
MELANIE DEWING	6062/5696	ANIMAL SHELTER RABIES DEPOSIT REFUN	Paid by Check # 343576		03/09/2017	04/04/2017	04/04/2017		04/12/2017	30.00
DOUBLE ARROW VETERINARY CLINIC	53486/5966	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 343579		03/08/2017	04/04/2017	04/04/2017		04/12/2017	15.00
TERRY REYNOLDS	R512/5962	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 343601		02/28/2017	04/04/2017	04/04/2017		04/12/2017	15.00
JIMMIE WARD	7837	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 343614		03/31/2017	04/04/2017	04/04/2017		04/12/2017	15.00
CHEYENNE ARTEL	R1700505/6039	RABIES DEPOSIT REFUND 6039	Paid by Check # 343820		04/06/2017	04/11/2017	04/11/2017		04/19/2017	15.00
			Obje	ct 20321 - RAI	BIES CERTIFI	CATES Totals	Invo	pice Transactions	6	\$105.00
Object 20322 - SPAY/NEU					/ /					
MELANIE DEWING	SN145/6062	ANIMAL SHELTER SPAY/NEUTER DEPOSIT REFUND	Paid by Check # 343577		03/09/2017	04/04/2017	04/04/2017		04/12/2017	50.00
CALEY DONER	SN148/6040	ANIMAL SHELTER SPAY/NEUTER DEPOSIT REFUND	Paid by Check # 343578		03/14/2017	04/04/2017	04/04/2017		04/12/2017	50.00
KEVIN ECKHARDT	6296	ANIMAL SHELTER SPAY NEUTER DEPOSIT REFUND	Paid by Check # 343580		03/25/2017	04/04/2017	04/04/2017		04/12/2017	50.00
TERRY REYNOLDS	SN153/5962	ANIMAL SHELTER SPAY NEUTER DEPOSIT REFUND	Paid by Check # 343600		02/28/2017	04/04/2017	04/04/2017		04/12/2017	50.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20322 - SPAY/NEU CHEYENNE ARTEL		ANIMAL SHELTER ALTER DEPOSIT REFUND 6039	Paid by Check # 343821		04/06/2017	04/11/2017	04/11/2017		04/19/2017	50.00
			Object	20322 - SPAY/	NEUTER DEP	OSITS Totals	Invo	pice Transactions	5	\$250.00
Object 20361 - RECTRAC F										
TARA MALEK	1432176	HEALTH ISSUES/REFUND	Paid by Check # 343592		04/06/2017	04/03/2017	04/03/2017		04/12/2017	75.00
MYA AVERSANO	1434161	PAID TWICE FOR LESSONS	Paid by Check # 343822		04/14/2017	04/11/2017	04/11/2017		04/19/2017	30.00
ED MOYER	1430815	REFUND SWIM LESSON - UNABLE TO ATTEND	5		03/29/2017	04/07/2017	04/07/2017		04/19/2017	40.00
				Object 20361 -	RECTRAC RE	FUND Totals	Invo	pice Transactions	3	\$145.00
Department 11 - CITY COMMISSION Division 091 - CITY COMMISSION		MATERIALO								
Object 42190 - OTHER OFI			Daid by Chaok		04/10/2017	04/10/2017	04/10/2017		04/10/2017	10 F/
2682 - MASTERCARD PROCESSING CENTER	4564/041017	5569632800044564, STAPLES, REPL BINDERS FOR COMMISSION MEETINGS	Paid by Check # 343723		04/10/2017	04/10/2017	04/10/2017		04/19/2017	13.56
		Object 4	42190 - OTHEF	R OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	pice Transactions	1	\$13.56
Object 43390 - OTHER REI										
1463 - INFOGROUP INC	83511105	POLK DIRECTORIES FOR DEPARTMENTS	Paid by Check # 343447		03/20/2017		04/04/2017		04/12/2017	325.00
Object 42700 MICCELLA		5	90 - OTHER RE	FERENCE, PUB	SLICITY, TAX,	DUES Lotals	Invo	pice Transactions	1	\$325.00
Object 43790 - MISCELLAI 2384 - BOB KELLY		LEGISLATIVE/HELENA,	Paid by Chock		04/04/2017	04/04/2017	04/04/2017		04/12/2017	100.58
2304 - DOD KELET	R	MT	# 343529		04/04/2017	04/04/2017	04/04/2017		04/12/2017	100.58
		Ob	ject 43790 - M	ISCELLANEOU	S TRAVEL EXI	PENSE Totals	Invo	pice Transactions	1	\$100.58
Object 45320 - OFFICE EQ	UIPMENT RENT	ALS								
1258 - DAVIS BUSINESS MACHINES INC	216151	COPIER MAINTENANCE 3/1/17 THRU 3/31/17	5		04/06/2017	04/10/2017	04/10/2017		04/19/2017	86.66
			Object 4532	0 - OFFICE EQ				pice Transactions	-	\$86.66
				Division 091 - (pice Transactions	-	\$525.80
			D	epartment 11 - 0	CITY COMMIS	SSION Totals	Inve	pice Transactions	4	\$525.80
Department 14 - ADMINISTRATION Division 111 - CITY MANAGER Object 42190 - OTHER OFI	FICE SUPPLIES 8	& MATERIALS								
2682 - MASTERCARD PROCESSING CENTER	4564/040417/B	5569632800044564, STAPLES OFFICE SUPPLIES	Paid by Check # 343464		04/04/2017	04/04/2017	04/04/2017		04/12/2017	14.32



Fund 1000 - CENERAL Department 14 - ADMINISTRATION Division 111 - CITY MANAGER Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS CREDIT AMOUNTS # 343464 AMOUNTS # 343464 AMOUNTS # 343464 AMOUNTS # 343464 OFFICE SUPPLIES & MATERIALS Totals Division 112 - NEIGHBORHOOD COUNCLL Object 43590 - OTHER OFFICE SUPPLIES & MATERIALS CONSTRUCT AMOUNTS # 343464 AMOUNTS # 343464 OFFICE SUPPLIES & MATERIALS Totals Invoice Transactions 2 Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS CREDIT AMINING # 343464 WEINAR ON BUDGET ING REAL AND INFORCE POR OFFICE SUPPLIES & MATERIALS TOTALS CENTER MUSCELLANEOUS CREDIT AMINING # 343464 WEINAR ON BUDGET ING CENTER MUSCELLANEOUS CREDIT AMINING # 343464 MEDIOGET ING REAL AND INFORMATION BUDGET ING CENTER MUSCELLANEOUS CENTER MUSCELING COPIER MAINTENANCE Paid by Check MUSCELING COPIER MAINTENANCE Division 112 - NEIGHBORHOOD COUNCIL Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS COPIER MAINTENANCE MUSCELING COPIER MAINTENANCE MUSCELING MUSCELING COPIER MAINTENA		Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment D	ate Invoice Amount
Division 111 - CITY MANAGER Other 42190 - OTHER OFFICE SUPPLIES & MATERIALS 04/04/2017<	00 - GENERAL									
Object 42190 - OTHER OFFICE SUPPLIES & MASTERCARD PROCESSING 4564/04017/c 5669/280004564, AND MUNICE FOR AND INVOICE FOR OFFICE SUPPLIES & MASTERCARD PROCESSING 4564/04017/c 5669/280004564, AND MUNICE FOR OFFICE SUPPLIES & MASTERCARD PROCESSING 4564/040517 5669/380004564, BIA SUPPLIES & MATERLARD Paid by Check 04/04/2017 04/01/2017										
2682 - MASTERCARD PROCESSING 4564/04017/C 5569632800044564, 2 Paid by Check 04/04/2017 04/04/2										
CENTER CRECIT AMOUNTS # 343464 AND INVOICE FOR OFFICE SUPPLY Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Total Invoice Transactions 2 2682 - MASTERCARD PROCESSING 4564/040517 5569632800044564, BUDGETING Paid by Check 04/05/2017 04/04/2017 04/01/2017 04/01/2017 04/0	5	FICE SUPPLIES	& MATERIALS							
Abd INVOICE FOR OFFICE SUPPLY Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS CENTER A564/040517 5569632800044564, Paid by Check 04/05/2017 04/04/2017 04/04/2017 04/04/2017 04/12/2017 CENTER		4564/040417/C		5		04/04/2017	04/04/2017	04/04/2017	04/12/201	195.08
bereich and a series and a seri				# 343464						
Diject 43590 - OTHER OFFICE SUPLIES & MATE LIS Tool Invoice Transaction 2 2662 - MASTERCARD PROCESSING 4564/0617 \$56963280044564 Paid by Check 04/05/2017 V104/2017 V104/2017 V104/2017 2662 - MASTERCARD PROCESSING 4564/0617 \$569632800044564 Paid by Check 04/05/2017 V104/2017										
Object 43590 - OTHER PROFESSIONAL SETURCES MISCELLÁNEOUS2662 - MASTERCARD PROCESSING4564/040517/B5569632800044564, * 343664*34366404/05/2017, * 34366404/05/2017, 04/04/2017,04/04/2017, 04/04/2017,04/04/2017, 04/04/2017,04/04/2017, 04/04/2017,04/04/2017, 04/04/2017,04/04/2017, 04/04/2017,04/05/2017, 04/04/2017,04/04/2017, 04/04/2017,<				42100 - OTHER		DI TES & MATE	DTALS Totals	Inv	nice Transactions 2	\$209.40
2682 - MASTERCARD PROCESSING 4564/040517 5569632800044564, Paid by Check 04/05/2017 04/04/2017 04/0	Object 43590 - OTHER PE	OFFSSTONAL SE	5					THV		ψ207.40
CENTER ICMA TRAINING # 34364 2682 - MASTERCARD PROCESSING 4564/040517/B 5569632800044664, VAB BOOK FOR Paid by Check 04/05/2017 04/04/2017 04/04/2017 04/04/2017 2682 - MASTERCARD PROCESSING 4564/040517/B 5569632800044664, VAB BOOK FOR # 343464 Invoice Transactions 2 2682 - MASTERCARD PROCESSING 4564/040517/B 5569632800044664, TRAINING ON BUDGET Diject 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEUS Total Invoice Transactions 2 0bject 45320 - OFFICE EQUIPMENT RENTALS COPIER MAINTENANCE Paid by Check 04/06/2017 04/10/2017 04/10/2017 04/19/2017 1258 - DAVIS BUSINESS MACHINES INC 216151 COPIER MAINTENANCE 3/1/17 THRU 3/31/17 Paid by Check 04/06/2017 04/10/2017 04/10/2017 04/10/2017 04/19/2017 Division 112 - NEIGHBORHOOD CULLI COPIECE SUPPLIES & MATERIALS Invoice Transactions 1 Invoice Transactions 5 1 1078 - PICKWICKS OFFICE CITY 5860231 OFFICE SUPPLIES Paid by Check 04/05/2017 04/04/2017 04/04/2017 04/04/2017 04/04/2017 04/04/2017 04/04/2017 04/04/2017 04/01/2/2017 2 <t< td=""><td></td><td></td><td></td><td></td><td></td><td>04/05/2017</td><td>04/04/2017</td><td>04/04/2017</td><td>04/12/201</td><td>395.00</td></t<>						04/05/2017	04/04/2017	04/04/2017	04/12/201	395.00
2682 - MASTERCARD PROCESSING84564/040017BUDGETING S569632800044564Maidy Check04/05/2017Molvalot7Molv		100 1/0 100 1/		5		01/00/2017	0 // 0 // 2017	0 // 0 // 2017	011121201	0,0.00
2682 · MASTERCARD PROCESSING 4564/040517/8 5569632800044564, Paid by Check 04/05/2017 04/04/2017 04/04/2017 04/04/2017 CENTER TRAINING ON BUDGET TRAINING ON BUDGET TRAINING ON BUDGET Invoice Transactions 1 Object 45320 - OFFICE EUPPENT RENTER TRAINING ON BUDGET 04/06/2017 04/10/2017 04/10/2017 04/19/2017 1258 - DAVIS BUSINESS MACHINES INC 216151 COPIER MAINTENANCE Paid by Check 04/06/2017 04/10/2017 04/10/2017 04/19/2017 1258 - DAVIS BUSINESS MACHINES INC 216151 COPIER MAINTENANCE Paid by Check 04/06/2017 04/10/2017 04/19/2017 04/19/2017 1078 - PICKWICKS OFFICE CITY 5860230 OFFICE SUPPLIES Paid by Check 04/03/2017 04/04/2017 04/04/2017 04/01/2017 1078 - PICKWICKS OFFICE CITY 5860230 OFFICE SUPPLIES Paid by Check 04/05/2017 04/04/2017 04/04/2017 04/04/2017 04/04/2017 04/04/2017 04/04/2017 04/04/2017 04/04/2017 04/04/2017 04/04/2017 04/04/2017 04/04/2017 04/04/2017 04/04/2017 04/04/2017 04/04/2017 04/04/2017 04/04/			WEBINAR ON							
CENTER ICMA BOOK FOR # 343464 TRAINING ON BUDGET Object 45320 - OFFICE EQUIPMENT RENTALS 1258 - DAVIS BUSINESS MACHINES INC 216151 COPIER MAINTENANCE 7350 - OFFICE EQUIPMENT RENTALS Totals Object 45320 - OFFICE EQUIPMENT RENTALS 1258 - DAVIS BUSINESS MACHINES INC 216151 COPIER MAINTENANCE 7331/17 THRU 3/31/17 # 343488 Division 112 - NEIGHBORHOOD COULL Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS 1078 - PICKWICKS OFFICE CITY 5860230 OFFICE SUPPLIES Paid by Check 04/05/2017 04/04/2017 04/			BUDGETING							
TRAINING ON BUDGET Object 43530 - OFFICE 43590 - OTHER 43590 - OTHER VFCESSIONAL SERVICES MISCELLANE/OFFICE SUPSIONAL SERVICES ANATERIALS Invoice Transactions 1 1078 - PICKWICKS OFFICE CITY 5860230 OFFICE SUPPLIES Paid by Check 04/03/2017 04/04/2017 04/04/2017 04/04/2017 04/04/2017 1078 - PICKWICKS OFFICE CITY 5860230 OFFICE SUPPLIES Paid by Check 04/05/2017 04/04/2017 04/04/2017 04/04/2017 04/04/2017 04/04/2017 04/04/2017 04/02/2017 04/04/2017 04/02/2017 04/04/2017 04/02/2017		4564/040517/B		,		04/05/2017	04/04/2017	04/04/2017	04/12/201	76.95
Object 43390 - OTHER PROFESSIONAL SERVICES MISCELLANE Invoice Transaction 2 Object 45320 - OFFICE EQUPMENT REVEAUES 216151 COPIER MAINTENANCE 31/17 THRU 3/31/17 Paid by Check 343680 04/06/2017 04/10/2017										
Object 45320 - OFFICE EQUIPMENT RENTALS COPIER MAINTENANCE 3/1/17 THRU 3/31/17 Pidi by Check 04/06/2017 04/10/2017 04/10/2017 04/10/2017 1258 - DAVIS BUSINESS MACHINES INC 216151 COPIER MAINTENANCE 3/1/17 THRU 3/31/17 Pidi by Check 04/06/2017 04/10/2017 04/10/2017 04/10/2017 04/10/2017 1 1258 - DAVIS BUSINESS MACHINES INC 216151 COPIER MAINTENANCE 3/1/17 THRU 3/31/17 Pidi by Check 04/06/2017 04/10/2017 1 1 1 0bject 45290 - OTHER OFFICE SUPPLIES & MATERIALS Division 111 - CITY MAINAGER Division 111 - CITY MAINAGER 1								lov	aiaa Transpatiana 2	\$471.95
1258 - DAVIS BUSINESS MACHINES INC 216151 COPIER MAINTENANCE 3/1/17 THRU 3/31/17 Paid by Check 04/06/2017 04/10/2017 04/10/2017 04/10/2017 Division 112 - NEIGHBORHOOD COUNCLI Division 112 - NEIGHBORHOOD COUNCLI Novice Transactions 1	Object 15220 - OFFICE E		5	IEK PROFESSI	JNAL SERVICI	ES MISCELLAN	IEUUS TOtais	IIIV	DICE ITALISACLIDITS 2	\$471.95
3/1/17 THRU 3/31/17 # 343680 Object 45320 - OFFICE EQUIPMENT RENTALS Totals Division 111 - CITY MANAGER Totals Division 112 - NEIGHBORHOOD COUNCIL Division 112 - NEIGHBORHOOD COUNCIL Totals Division 112 - NEIGHBORHOOD COUNCIL Totals	-	-		- Daid by Chock		04/06/2017	04/10/2017	04/10/2017	04/10/201	86.66
Object 45320 - OFFICE EQUIPMENT RENTALS Invoice Transactions 1 Division 111 - CITY MANAGER Totals Division 112 - NEIGHBORHOOD CUUCL Division 111 - CITY MANAGER Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Division 111 - CITY MANAGER 1078 - PICKWICKS OFFICE CITY 5860230 OFFICE SUPPLIES Paid by Check 04/03/2017 04/04/2017 04/04/2017 04/04/2017 1078 - PICKWICKS OFFICE CITY 5860231 OFFICE SUPPLIES Paid by Check 04/05/2017 04/04/2017 04/04/2017 04/12/2017 1078 - PICKWICKS OFFICE CITY 5860231 OFFICE SUPPLIES Paid by Check 04/05/2017 04/04/2017 04/04/2017 04/12/2017 60bject 43790 - MISCELLANEOUS TRAVEL EXPENSE Division 111 - CITY 8/343488 Invoice Transactions 1 04/12/2017 2682 - MASTERCARD PROCESSING 4564/031017 5569632800044564, Paid by Check 03/10/2017 04/10/2017 04/10/2017 04/19/2017 CENTER TRAVEL INSURANCE, # 343723 ALASKA AIR, PATTY C 3/343723 Invoice Transactions 1 1 CENTER Ubject 43790 - MISCELLANEOUS TRAVEL EXPENSE TRAVEL INSURANCE, # 343723 1 1 1 1	DAVIS BUSINESS MACHINES INC	210151				04/00/2017	04/10/2017	04/10/2017	04/19/201	00.00
Division 112 - NEIGHBORHOOD CUUCLL Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS 1078 - PICKWICKS OFFICE CITY 5860230 OFFICE SUPPLIES Paid by Check 04/03/2017 04/04/2017 04/04/2017 04/12/2017 # 343488 1078 - PICKWICKS OFFICE CITY 5860231 OFFICE SUPPLIES Paid by Check 04/05/2017 04/04/2017 04/04/2017 04/02/2017 04/02/2017 04/02/2017 04/02/2017 04/02/2017 04/02/2017 04/02/2017 04/02/2017 04/02/2017 04/02/2017 04/02/2017 04/02/2017 04/02/2017 04/02/2017 04/02/2017 05/05/26/03/28/00/45/64, Paid by Check 03/10/2017 04/10/2017 04/10/2017 04/10/2017 04/19/2017 04/2017 04/19/2017 04/2017 04/2017 04/					0 - OFFICE EC	UIPMENT REI	NTALS Totals	Inv	oice Transactions 1	\$86.66
Object 42190 - OTHER OFFICE SUPPLIES WATERIALS Paid by Check office (17) \$860230 OFFICE SUPPLIES office (17) \$860231 Office (17) \$8				,	Division 1	11 - CITY MAN	IAGER Totals	Inv	oice Transactions 5	\$768.01
1078 - PICKWICKS OFFICE CITY 5860230 OFFICE SUPPLIES Paid by Check # 343488 04/03/2017 04/04/2017 04/04/2017 04/04/2017 1078 - PICKWICKS OFFICE CITY 5860231 OFFICE SUPPLIES Paid by Check # 343488 04/05/2017 04/04/2017 04/04/2017 04/04/2017 04/04/2017 1078 - PICKWICKS OFFICE CITY 5860231 OFFICE SUPPLIES Paid by Check # 343488 04/05/2017 04/04/2017 04/04/2017 04/04/2017 04/04/2017 0bject 43790 - MISCELLANEOUS TRAVEL Cobject 43790 - OTHER OFFICE SUPLIES & MATERIAS Total Invoice Transactions 2 2682 - MASTERCARD PROCESSING 4564/031017 5569632800044564, TRAVEL INSURANCE, ALASKA AIR, PATTY C Paid by Check # 343723 03/10/2017 04/10/2017 04/10/2017 04/19/2017 CENTER Object 43790 - MISCELLANEOUS TRAVEL EXPENSE ALASKA AIR, PATTY C # 343723 Invoice Transactions 1 Object 13790 - MISCELLANEOUS TRAVEL EXPENSE Object Transactions 1 1 1	sion 112 - NEIGHBORHOOD CC	UNCIL								
1078 - PICKWICKS OFFICE CITY 5860231 OFFICE SUPPLIES Paid by Check # 343488 04/05/2017 04/04/2017 04/04/2017 04/12/2017 Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals Invoice Transactions 2 Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals Invoice Transactions 2 Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals Invoice Transactions 2 Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals Invoice Transactions 2 Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals Invoice Transactions 1 Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals Division 112 - NEIGHBORHOOD CUNCIL Totals Invoice Transactions 3	Object 42190 - OTHER OF	FICE SUPPLIES	& MATERIALS							
1078 - PICKWICKS OFFICE CITY 5860231 OFFICE SUPPLIES Paid by Check # 343488 04/05/2017 04/04/2017 04/04/2017 04/04/2017 Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals Invoice Transactions 2 Object 43790 - MISCELLANEOUS TRAVEL EXPENSE 2682 - MASTERCARD PROCESSING 4564/031017 5569632800044564, TRAVEL INSURANCE, ALASKA AIR, PATTY C Paid by Check # 343723 03/10/2017 04/10/2017 04/10/2017 04/19/2017 CENTER Java Processing ALASKA AIR, PATTY C # 343723 Invoice Transactions 1 Division 112 - NEIGHBORHOOD CUNCLI Invoice Transactions 3	PICKWICKS OFFICE CITY	5860230	OFFICE SUPPLIES	Paid by Check		04/03/2017	04/04/2017	04/04/2017	04/12/201	194.15
# 343488 Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals Invoice Transactions 2 Object 43790 - MISCELLANEOUS TRAVEL EXPENSE 0bject 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals Invoice Transactions 2 2682 - MASTERCARD PROCESSING 4564/031017 5569632800044564, Paid by Check 03/10/2017 04/10/2017 04/10/2017 04/19/2017 CENTER TRAVEL INSURANCE, # 343723 ALASKA AIR, PATTY C Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals Invoice Transactions 1 Object 12 - NEIGHBORHOOD COUNCIL Totals Invoice Transactions 3										
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Invoice Transactions 2 2682 - MASTERCARD PROCESSING 4564/031017 5569632800044564, Paid by Check 03/10/2017 04/10/201	PICKWICKS OFFICE CITY	5860231	OFFICE SUPPLIES	,		04/05/2017	04/04/2017	04/04/2017	04/12/201	7.80
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE 2682 - MASTERCARD PROCESSING 4564/031017 5569632800044564, TRAVEL INSURANCE, ALASKA AIR, PATTY C Paid by Check # 343723 03/10/2017 04/10/2017 04/10/2017 04/10/2017 CENTER Haska Air, PATTY C Haska Air, PATTY C Haska Air, PATTY C Invoice Transactions 1 Division 112 - NEIGHBORHOOD COUNCIL Invoice Transactions 3			Oblast					Luc .	The second stars of the se	\$201.95
2682 - MASTERCARD PROCESSING 4564/031017 5569632800044564, Paid by Check 03/10/2017 04/10/2017 <td< td=""><td>Object 12700 - MISCELL</td><td>NEOLIC TRAVEL</td><td>-</td><td>42190 - OTHER</td><td>OFFICE SUPI</td><td>PLIES & MATE</td><td>RIALS TOTALS</td><td>IIIV</td><td>DICE ITALISACLIDITS 2</td><td>\$201.95</td></td<>	Object 12700 - MISCELL	NEOLIC TRAVEL	-	42190 - OTHER	OFFICE SUPI	PLIES & MATE	RIALS TOTALS	IIIV	DICE ITALISACLIDITS 2	\$201.95
CENTER TRAVEL INSURANCE, # 343723 ALASKA AIR, PATTY C Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals Division 112 - NEIGHBORHOOD COUNCIL Totals Invoice Transactions 1 Invoice Transactions 3	5			Daid by Chack		02/10/2017	04/10/2017	04/10/2017	04/10/201	21.00
ALASKA AIR, PATTY C Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals Invoice Transactions 1 Division 112 - NEIGHBORHOOD COUNCIL Totals Invoice Transactions 3		4304/031017				03/10/2017	04/10/2017	04/10/2017	04/19/201	21.00
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals Invoice Transactions 1 Division 112 - NEIGHBORHOOD COUNCIL Totals Invoice Transactions 3			,	# 343723						
Division 112 - NEIGHBORHOOD COUNCIL Totals Invoice Transactions 3				piect 43790 - M	ISCELLANEOU	JS TRAVEL EXI	PENSE Totals	Inv	oice Transactions 1	\$21.00
Division 114 - CITY CLERK				5				Inv	pice Transactions 3	\$222.95
	ision 114 - CITY CLERK									
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS	Object 42190 - OTHER OF	FICE SUPPLIES	& MATERIALS							
1078 - PICKWICKS OFFICE CITY 5860280 BOND PAPER Paid by Check 04/03/2017 04/07/2017 04/07/2017 04/07/2017 04/19/2017	5			Paid by Check		04/03/2017	04/07/2017	04/07/2017	04/19/201	156.00
# 343747										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals Invoice Transactions 1			Object	42190 - OTHER	OFFICE SUP	PLIES & MATE	RIALS Totals	Inv	oice Transactions 1	\$156.00



Vendo	or	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
	1000 - GENERAL										
	partment 14 - ADMINISTRATION										
C	Division 114 - CITY CLERK										
4050	Object 45320 - OFFICE EQI					04/07/0047	04/40/0047	04/40/0047		04/40/0047	04 47
1258	- DAVIS BUSINESS MACHINES INC	216151	COPIER MAINTENANCE 3/1/17 THRU 3/31/17	Paid by Check # 343680		04/06/2017	04/10/2017	04/10/2017		04/19/2017	86.67
			5/1/17 11110 5/51/17		D - OFFICE EO	UIPMENT RE	NTALS Totals	Inv	oice Transactions	1	\$86.67
						n 114 - CITY (Inv	oice Transactions	2	\$242.67
D	Division 141 - ANIMAL SHELTER										
	Object 42150 - VOLUNTEE	R EXPENSES									
	- MONTANA MUNICIPAL INTERLOCAL	GFAS033117	ANIMAL SHELTER	Paid by Check		03/31/2017	04/06/2017	04/06/2017		04/12/2017	136.39
AUTH	ORITY		VOLUNTEER WORKERS	# 343539							
			COMP	Ohier	t 42150 - VOI	UNTEER EXPE	INSES Totals	Invi	oice Transactions	1	\$136.39
	Object 42190 - OTHER OFF	ICE SUPPLIES	& MATERIALS	Object				1110		<u>i</u>	\$150.57
1078	- PICKWICKS OFFICE CITY	5858780	ANIMAL SHELTER	Paid by Check		03/31/2017	04/04/2017	04/04/2017		04/12/2017	46.12
			OFFICE SUPPLIES	# 343488							
1078	- PICKWICKS OFFICE CITY	5860980	ANIMAL SHELTER	Paid by Check		04/07/2017	04/11/2017	04/11/2017		04/19/2017	62.90
SWVI	RTPRACTICE	559078093	OFFICE SUPPLIES ANIMAL SHELTER	# 343747 Paid by Check		04/06/2017	04/11/2017	04/11/2017		04/19/2017	205.45
JINA		337070073	OFFICE SUPPLIES	# 343830		04/00/2017	04/11/2017	04/11/2017		04/1//2017	203.43
			Object 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Inv	oice Transactions	3	\$314.47
	Object 42230 - JANITORIA	L SUPPLIES									
1908	- PROVETLOGIC LLC	4177	ANIMAL SHELTER	Paid by Check		02/14/2017	04/04/2017	04/04/2017		04/12/2017	2,090.00
			CLEANING SUPPLIES	# 343490	+ 12220 - 144	ITORIAL SUP	DI TES Totals	lov	oice Transactions	1	\$2,090.00
	Object 42290 - OTHER OPE	RATING SUPPI	IFS	Objec	1 42230 - JAN	ITORIAL SUP	PLILS TOTALS	IIIV	UICE ITATISACTIONS	I	\$2,090.00
1608	- HILL'S PET NUTRITION SALES INC		ANIMAL SHELTER DOG	Paid by Check		03/29/2017	04/04/2017	04/04/2017		04/12/2017	103.69
			FOOD	# 343443							
1608	- HILL'S PET NUTRITION SALES INC	227699182	ANIMAL SHELTER DOG			04/05/2017	04/11/2017	04/11/2017		04/19/2017	106.64
2402	- MASTERCARD PROCESSING	2010/041117D	FOOD 5569630500052010/	# 343705		04/11/2017	04/11/2017	04/11/2017		04/19/2017	80.00
CENT		2010/041117D	APRILS PLUSH	Paid by Check # 343719		04/11/2017	04/11/2017	04/11/2017		04/19/2017	80.00
OLIVI			PUPPIES DOG FOOD								
				Object 4229() - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions	3	\$290.33
	Object 43430 - GAS UTILIT										
1209	- ENERGY WEST RESOURCES INC	002070/MAR17		Paid by Check		03/31/2017	04/05/2017	04/05/2017		04/12/2017	1,137.35
			MONTHLY CHARGES	# 343561	Object 4	3430 - GAS UT	aletoT VTT IT	Inv	oice Transactions	1	\$1,137.35
	Object 43590 - OTHER PRO	FESSIONAL SE	RVICES MISCELLANEO	us			ADD I I ULUIS	1110		•	ψι,ΙΟΙ.ΟΟ
1610	- COUNTRY HAVEN VETERINARY	ALTER ED	ANIMAL SHELTER	Paid by Check		04/04/2017	04/04/2017	04/04/2017		04/12/2017	450.00
CLINI	C PC	022017	ALTER EDUCATION	# 343426							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION Division 141 - ANIMAL SHELTER										
Object 43590 - OTHER PR	OFESSIONAL SE	RVICES MISCELLANEO	US							
1145 - DE LAGE LANDEN	53960761	ANIMAL SHELTER COPIER RENTAL	Paid by Check # 343429		03/25/2017	04/04/2017	04/04/2017		04/12/2017	154.42
SHELDON MASON	MASON030420 17	ANIMAL SHELTER MURDER MYSTERY FUNDRAISER	Paid by Check # 343593		03/04/2017	04/04/2017	04/04/2017		04/12/2017	600.00
1061 - NATIONAL LAUNDRY	77783	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 343480		03/28/2017	04/04/2017	04/04/2017		04/12/2017	10.85
1258 - DAVIS BUSINESS MACHINES INC	216085	ANIMAL SHELTER COPIER	Paid by Check # 343680		04/05/2017	04/11/2017	04/11/2017		04/19/2017	260.52
1140 - ECOLAB INC	9542213	ANIMAL SHELTER PEST	Paid by Check # 343684		04/10/2017	04/11/2017	04/11/2017		04/19/2017	66.42
1290 - KRTV COMMUNICATIONS INC	777312	ANIMAL SHELTER ADVERTISING	Paid by Check # 343714		03/31/2017	04/11/2017	04/11/2017		04/19/2017	103.94
1061 - NATIONAL LAUNDRY	81486/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 343740		04/11/2017	04/11/2017	04/11/2017		04/19/2017	10.85
		Object 43590 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	pice Transactions	8	\$1,657.00
Object 45920 - REFUNDS	& REIMBURSEM	ENTS								
REBECCA HARRER	5538	ANIMAL SHELTER ADOPTION RETURN	Paid by Check # 343583		03/10/2017	04/04/2017	04/04/2017		04/12/2017	140.00
			Object 45920	- REFUNDS &				pice Transactions		\$140.00
				Division 141	- ANIMAL SHI	ELTER Totals	Inv	pice Transactions	18	\$5,765.54
Division 192 - CITY 190										
Object 42120 - COMPUTE										
2682 - MASTERCARD PROCESSING CENTER	4564/040417	5569632800044564, BZB EXPRESS, SYNCHRONIZER/CONV ERTER CITY 190	Paid by Check # 343464		04/04/2017	04/04/2017	04/04/2017		04/12/2017	3,006.45
2682 - MASTERCARD PROCESSING CENTER	4939/040417b	5569632600044939/CA BLE FOR NOVUS	Paid by Check # 343460		04/04/2017	04/06/2017	04/06/2017		04/12/2017	136.43
2682 - MASTERCARD PROCESSING CENTER	4939/040417c	5569632600044939/CA BLE FOR NOVUS	Paid by Check # 343460		04/04/2017	04/06/2017	04/06/2017		04/12/2017	20.82
				2120 - COMPL	JTER ACCESS	ORIES Totals	Inv	pice Transactions	3	\$3,163.70
			2	Divi	ision 192 - CIT	Y 190 Totals	Inv	pice Transactions	3	\$3,163.70
Division 195 - MISCELLANEOUS AD Object 43920 - RECRUITM										
2999 - THE MERCER GROUP, INC	DCM/FINAL	FINAL PAYMENT FOR DCM SEARCH	Paid by Check # 343774		04/10/2017	04/10/2017	04/10/2017		04/19/2017	3,333.34
		DOM JEANON		ect 43920 - RE	CRUITMENT O	COSTS Totals	Inv	pice Transactions	1	\$3,333.34
			5	on 195 - MISC				pice Transactions		\$3,333.34



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL			Г	Department 14 -		NTION Totals	Invi	pice Transactions	20	\$13,496.21
Department 16 - MUNICIPAL COURT			L		APLINISIN		11100		52	ψ13, 470.21
Division 151 - COURT										
Object 42190 - OTHER OF										
1078 - PICKWICKS OFFICE CITY	5857640	OFFICE SUPPLIES	Paid by Check # 343488		03/27/2017	04/04/2017	04/04/2017		04/12/2017	75.98
1078 - PICKWICKS OFFICE CITY	5860300	OFFICE SUPPLIES	Paid by Check # 343488		04/03/2017	04/05/2017	04/05/2017		04/12/2017	189.95
1078 - PICKWICKS OFFICE CITY	5861270	OFFICE SUPPLIES	Paid by Check # 343747		04/06/2017	04/12/2017	04/12/2017		04/19/2017	41.25
1078 - PICKWICKS OFFICE CITY	5862450	OFFICE SUPPLIES	Paid by Check # 343747		04/10/2017	04/12/2017	04/12/2017		04/19/2017	90.99
		Object 4		R OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	pice Transactions	4	\$398.17
Object 43410 - TELEPHOI	NE	5								
1102 - CENTURYLINK	7711716/APR17	4067711716082B/APR1 7	Paid by Check # 343422		03/19/2017	04/04/2017	04/04/2017		04/12/2017	55.74
1592 - VISION NET INC	30973	3 YR T-1 AGREEMENT	Paid by Check # 343786		04/03/2017	04/12/2017	04/12/2017		04/19/2017	229.08
				Object 4	3410 - TELEP	HONE Totals	Inve	pice Transactions	2	\$284.82
Object 43525 - APPEARA										
ROBERT K BOHANNON	TK-16-5660	APRD FOR JURY DUTY 3/16/17 NOT SELECTED	Paid by Check # 343572		04/03/2017	04/03/2017	04/03/2017		04/12/2017	12.00
ROBIN L BROWN	TK-16-6977	SRVD ON JURY 3/24/17	Paid by Check # 343573		04/05/2017	04/05/2017	04/05/2017		04/12/2017	24.00
BELINDA FAYE BRUGMAN	TK-16-6977	APRD FOR JURY DUTY 3/24/17 NOT SELECTED			04/05/2017	04/05/2017	04/05/2017		04/12/2017	12.00
KALI LYN CULVER	TK-16-6977	SRVD ON JURY 3/24/17	Paid by Check # 343575		04/05/2017	04/05/2017	04/05/2017		04/12/2017	24.00
KRISTIN LEIGH GASKINS	TK-16-6977	APRD FOR JURY DUTY 3/24/17 NOT SELECTED			04/05/2017	04/05/2017	04/05/2017		04/12/2017	12.00
ALAN L HAYES	TK-16-5660	SRVD ON JURY 3/16/17	Paid by Check # 343584		04/03/2017	04/03/2017	04/03/2017		04/12/2017	48.00
LOUISE KATHERINE HEAL	TK-16-5660	APRD FOR JURY DUTY 3/16/17 NOT SELECTED			04/03/2017	04/03/2017	04/03/2017		04/12/2017	12.00
KATHY HENDRICKSON	TK-16-5660	APRD FOR JURY DUTY 3/16/17 NOT SELECTED	Paid by Check # 343586		04/03/2017	04/03/2017	04/03/2017		04/12/2017	12.00
MICHAEL BOYD HOEY	TK-16-6977	APRD FOR JURY DUTY 3/24/17 NOT SELECTED	Paid by Check # 343587		04/05/2017	04/05/2017	04/05/2017		04/12/2017	12.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Department 16 - MUNICIPAL COURT Division 151 - COURT									
Object 43525 - APPEARAN	ICE FEES								
CAROL L HOLLERN	TK-16-6977	APRD FOR JURY DUTY 3/24/17 NOT SELECTED	Paid by Check # 343588		04/05/2017	04/05/2017	04/05/2017	04/12/2017	12.00
SANDRA HOULE	TK-16-5660	APRD FOR JURY DUTY 3/16/17 NOT SELECTED	Paid by Check # 343589		04/03/2017	04/03/2017	04/03/2017	04/12/2017	12.00
ASHELY NICOLE KEELER	TK-16-5660	SRVD ON JURY 3/16/17	Paid by Check # 343590		04/03/2017	04/03/2017	04/03/2017	04/12/2017	48.00
PATRICIA A LEVESEY	TK-16-5660	APRD FOR JURY DUTY 3/16/17 NOT SELECTED	Paid by Check # 343591		04/03/2017	04/03/2017	04/03/2017	04/12/2017	12.00
ASHLEY A MAULER	TK-16-6977	APRD FOR JURY DUTY 3/24/17 NOT SELECTED	Paid by Check # 343594		04/05/2017	04/05/2017	04/05/2017	04/12/2017	12.00
THERESA A MORSETTE	TK-16-6977	SRVD ON JURY 3/24/17	Paid by Check # 343595		04/05/2017	04/05/2017	04/05/2017	04/12/2017	24.00
MATHEW OATMAN	TK-16-6977	SRVD ON JURY 3/24/17	Paid by Check # 343596		04/05/2017	04/05/2017	04/05/2017	04/12/2017	24.00
STEFANIE ANN OSTROM	TK-16-5660	SRVD ON JURY 3/16/17	Paid by Check # 343597		04/03/2017	04/03/2017	04/03/2017	04/12/2017	48.00
MARLENE M PAULSEN	TK-16-5660	SRVD ON JURY 3/16/17	Paid by Check # 343598		04/03/2017	04/03/2017	04/03/2017	04/12/2017	48.00
JESSICA MARIE PRICE	TK-16-6977	APRD FOR JURY DUTY 3/24/17 NOT SELECTED	Paid by Check # 343599		04/05/2017	04/05/2017	04/05/2017	04/12/2017	12.00
JAY MATTHEW RHODES	TK-16-5660	SRVD ON JURY 3/16/17	Paid by Check # 343602		04/03/2017	04/03/2017	04/03/2017	04/12/2017	48.00
DEAN KEEGAN ROLFE	TK-16-5660	SRVD ON JURY 3/16/17	Paid by Check # 343603		04/03/2017	04/03/2017	04/03/2017	04/12/2017	48.00
ALEC THOMAS ROSIPAL	TK-16-6977	APRD FOR JURY DUTY 3/24/17 NOT SELECTED	Paid by Check # 343604		04/05/2017	04/05/2017	04/05/2017	04/12/2017	12.00
AARON T RUDIO	TK-16-6977	APRD FOR JURY DUTY 3/24/17 NOT SELECTED	Paid by Check # 343605		04/05/2017	04/05/2017	04/05/2017	04/12/2017	12.00
MARTHA FINK SCHROEDER	TK-16-6977	SRVD ON JURY 3/24/17	Paid by Check # 343606		04/05/2017	04/05/2017	04/05/2017	04/12/2017	24.00
SARAH JANE SPANGLER	TK-16-5660	APRD FOR JURY DUTY 3/16/17 NOT SELECTED	Paid by Check # 343607		04/03/2017	04/03/2017	04/03/2017	04/12/2017	12.00
SHIRLEY J STEPHENS	TK-16-1677	SRVD ON JURY 3/24/17	Paid by Check # 343608		04/05/2017	04/05/2017	04/05/2017	04/12/2017	24.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL Department 16 - MUNICIPAL COURT										
Division 151 - COURT										
Object 43525 - APPEARA	NCE FEES									
JENNIFER THOMAS	TK-16-5660	SRVD ON JURY	Paid by Check		04/03/2017	04/03/2017	04/03/2017		04/12/2017	48.00
		3/16/17	# 343609							
FRED A THOMPSON	TK-16-6977	APRD FOR JURY DUTY			04/05/2017	04/05/2017	04/05/2017		04/12/2017	12.00
		3/24/17 NOT SELECTED	# 343610							
LYNN W TOBIN	TK-16-6977	SRVD ON JURY	Paid by Check		04/05/2017	04/05/2017	04/05/2017		04/12/2017	24.00
		3/24/17	# 343611							
JAN L VINCI	TK-16-5660	APRD FOR JURY DUTY			04/03/2017	04/03/2017	04/03/2017		04/12/2017	12.00
		3/16/17 NOT SELECTED	# 343612							
MORIAH N WALDENBERG	TK-16-5660	APRD FOR JURY DUTY	Paid by Check		04/03/2017	04/03/2017	04/03/2017		04/12/2017	12.00
		3/16/17 NOT	# 343613		0 11 00/2011	0 11 001 20 11	0 11 001 2011		0 11 12 20 17	12100
		SELECTED								
HOWARD E WATSON	TK-16-5660	APRD FOR JURY DUTY			04/03/2017	04/03/2017	04/03/2017		04/12/2017	12.00
		3/16/17 NOT SELECTED	# 343615							
		JELECTED	(Dbiect 43525 -	APPEARANCE	FEES Totals	Invo	ice Transactions	32	\$720.00
Object 43590 - OTHER PI	ROFESSIONAL SE	RVICES MISCELLANEC								,
1454 - WINDSOR PLYWOOD	12332	BATTEN FOR TABLES	Paid by Check		04/03/2017	04/04/2017	04/04/2017		04/12/2017	73.52
		IN CRT ROOM	# 343518							
1837 - MONTANA INTERACTIVE	1369638	GFMC DRIVERS RECORD SEARCH	Paid by Check # 343732		03/31/2017	04/12/2017	04/12/2017		04/19/2017	121.75
1078 - PICKWICKS OFFICE CITY	324687	BOTTLED WATER	Paid by Check		03/31/2017	04/23/2017	04/12/2017		04/19/2017	33.50
	021007	BOTTLEB WATER	# 343747		00/01/2017	0 11 201 201 1	01/12/2017		01/1//2017	00.00
		Object 43590 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	ice Transactions	3	\$228.77
				Ε	Division 151 - C	OURT Totals	Invo	ice Transactions	5 41	\$1,631.76
Division 153 - COURT ELECTED JUI										
Object 42190 - OTHER O					00/01/0017	0.4.10.4.10.04.7	04/04/0047		04/40/0047	00.07
1078 - PICKWICKS OFFICE CITY	5857641	OFFICE SUPPLIES	Paid by Check # 343488		03/31/2017	04/04/2017	04/04/2017		04/12/2017	20.07
		Object 4	# 343400	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	ice Transactions	5 1	\$20.07
Object 43520 - LEGAL SE	RVICES									
1754 - ERNEST M LEVEQUE	040617	SUB JUDGE FOR	Paid by Check		04/12/2017	04/12/2017	04/12/2017		04/19/2017	160.00
		4/6/17	# 343716							
				Object 43520) - LEGAL SER	VICES Totals	Invo	ice Transactions	5 1	\$160.00
Object 43790 - MISCELLA					00/45/0047	04/44/0047	04/44/0047		04/40/0047	
2567 - STEVE BOLSTAD	TRAVEL/042417	CONFERENCE/POLSON	Paid by Check		03/15/2017	04/11/2017	04/11/2017		04/19/2017	889.55
		MT	" JTJ/7J							
		Ob	ject 43790 - M I	SCELLANEOU	S TRAVEL EXP	PENSE Totals	Invo	ice Transactions	5 1	\$889.55
			Divis	ion 153 - COU	RT ELECTED J	UDGE Totals	Invo	ice Transactions	3	\$1,069.62



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL			D				l	· · · · · · · · · · · · · · · · · · ·		¢0.701.00
Department 17 - LEGAL			De	epartment 16 -	MUNICIPAL C	OURI TOTAIS	Invo	pice Transactions	44	\$2,701.38
Division 171 - CITY ATTORNEY										
Object 42190 - OTHER OFI	FICE SUPPLIES 8	MATERIALS								
1078 - PICKWICKS OFFICE CITY	5860310	PAPER, FILE LABELS,	Paid by Check		04/03/2017	04/06/2017	04/06/2017	04/04/2017	04/19/2017	62.10
		PEN REPLACEMENTS	# 343747							
1078 - PICKWICKS OFFICE CITY	5862470	PAPER, CORRECTION TAPE	Paid by Check # 343747		04/10/2017	04/06/2017	04/06/2017	04/11/2017	04/19/2017	49.98
		Object 4	2190 - OTHER	OFFICE SUPP	PLIES & MATE	RIALS Totals	Invo	pice Transactions	2	\$112.08
Object 43630 - MAINTENA	NCE AGREEMEN	TS								
1258 - DAVIS BUSINESS MACHINES INC	216151	COPIER MAINTENANCE 3/1/17 THRU 3/31/17	Paid by Check # 343680		04/06/2017	04/10/2017	04/10/2017		04/19/2017	86.67
			Object 4363	30 - MAINTEN	ANCE AGREEM	IENTS Totals	Invo	pice Transactions	1	\$86.67
Object 43790 - MISCELLAI	NEOUS TRAVEL E	EXPENSE								
2404 - SARA SEXE	TRAVEL/040517 R	SUPPERTING	Paid by Check # 343549		04/05/2017	04/04/2017	04/04/2017		04/12/2017	96.30
2404 - SARA SEXE	TRAVEL/033117 R	HB600/HELENA,MT LEGISLATIVE - SUPPORT B250/HELENA,MT	Paid by Check # 343549		03/31/2017	04/04/2017	04/04/2017		04/12/2017	23.55
		,	iect 43790 - M	ISCELLANEOU	S TRAVEL EXI	PENSE Totals	Invo	pice Transactions	2	\$119.85
		0.5			1 - CITY ATTO			pice Transactions		\$318.60
Division 173 - LEGAL SERVICES										
Object 43520 - LEGAL SER	VICES									
1176 - UGRIN ALEXANDER ZADICK & HIGGINS PC	26479	CITY OF GF- EMPLOYMENT MATTERS	Paid by Check # 343780		03/31/2017	04/06/2017	04/06/2017	04/12/2017	04/19/2017	1,332.00
		MATTERS		Object 43520) - LEGAL SER	VICES Totals	Invo	pice Transactions	1	\$1,332.00
					- LEGAL SER			pice Transactions		\$1,332.00
				De	partment 17 - I	LEGAL Totals	Invo	pice Transactions	6	\$1,650.60
Department 21 - POLICE Division 311 - POLICE ADMIN										
Object 42190 - OTHER OFI	FICE SUPPLIES 8	& MATERIALS								
2564 - DIGITAL DOLPHIN SUPPLIES	SIN074619	TONER X2	Paid by Check # 343430		03/27/2017	04/03/2017	04/03/2017		04/12/2017	329.98
1078 - PICKWICKS OFFICE CITY	5858810	PAPER FOR PD 15CT	Paid by Check # 343488		03/30/2017	04/03/2017	04/03/2017		04/12/2017	569.85
2682 - MASTERCARD PROCESSING CENTER	4262/041217	5569633100044262/04 1217			04/12/2017	04/13/2017	04/13/2017		04/19/2017	553.07
1078 - PICKWICKS OFFICE CITY	5860421	MISC OFFICE SUPPLIES	# 343724 Paid by Check # 343747		04/07/2017	04/12/2017	04/12/2017		04/19/2017	138.66
1078 - PICKWICKS OFFICE CITY	5860810	SELF INK STAMPS X2	# 343747 Paid by Check # 343747		04/05/2017	04/12/2017	04/12/2017		04/19/2017	45.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Department 21 - POLICE									
Division 311 - POLICE ADMIN		MATERIALC							
Object 42190 - OTHER OFF 1078 - PICKWICKS OFFICE CITY	5860420	MISC OFFICE	Daid by Chack		04/05/2017	04/12/2017	04/10/2017	04/19/2017	51.99
		SUPPLIES PD	Paid by Check # 343747		04/05/2017				
1078 - PICKWICKS OFFICE CITY	5862800	FILE JACKETS RECORDS	Paid by Check # 343747		04/13/2017	04/13/2017	04/13/2017	04/19/2017	277.34
		5	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	pice Transactions 7	\$1,965.89
Object 42290 - OTHER OPE									
2490 - CHARTER COMMUNICATIONS	0000333/APR17	CABLE TV GFPD APR 17	Paid by Check # 343559		03/25/2017	04/03/2017	04/03/2017	04/12/2017	44.22
1118 - LEHRKIND'S (BIG SPRING WATER)	1405638	WATER FOR PD	Paid by Check # 343454		04/04/2017	04/03/2017	04/03/2017	04/12/2017	66.00
2490 - CHARTER COMMUNICATIONS	0937252/APR17	GFPD WIRELESS	Paid by Check # 343811		04/06/2017	04/12/2017	04/12/2017	04/19/2017	69.99
1118 - LEHRKIND'S (BIG SPRING WATER)	1405675	WATER FOR PD	Paid by Check # 343715		04/12/2017	04/12/2017	04/12/2017	04/19/2017	54.00
				O - OTHER OP	FRATING SUP	PITES Totals	Invo	vice Transactions 4	\$234.21
Object 43430 - GAS UTILI	ГҮ			• • • • • • • • •			11100		\$201.21
1209 - ENERGY WEST RESOURCES INC	002070/MAR17	MARCH 2017 MONTHLY CHARGES	Paid by Check # 343561		03/31/2017	04/05/2017	04/05/2017	04/12/2017	1,829.28
		MONTHET CHARGES	# 343301	Object 43	3430 - GAS UT	TLITY Totals	Invo	pice Transactions 1	\$1,829,28
Object 43590 - OTHER PRO	OFESSIONAL SE	RVICES MISCELLANEO	US						, ,
1831 - MONTANA RECORDS MANAGEMENT		MARCH 17 SHREDDING SERVICES PD			04/01/2017	04/12/2017	04/12/2017	04/19/2017	63.50
		Object 43590 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	pice Transactions 1	\$63.50
Object 43630 - MAINTENA	NCE AGREEMEN	ITS							
1258 - DAVIS BUSINESS MACHINES INC	216152	COPY FEE APR 17 GFPD	Paid by Check # 343680		04/06/2017	04/12/2017	04/12/2017	04/19/2017	408.53
			Object 4363	O - MAINTEN	ANCE AGREEM	IENTS Totals	Invo	vice Transactions 1	\$408.53
Object 45320 - OFFICE EQ	UIPMENT RENT/	ALS							
1145 - DE LAGE LANDEN	54160685	BIZHUB LEASE X3 GFPD APR17	Paid by Check # 343681		04/08/2017	04/13/2017	04/13/2017	04/19/2017	700.00
			Object 4532	0 - OFFICE EQ	UIPMENT REI	NTALS Totals	Invo	pice Transactions 1	\$700.00
				Division 3	11 - POLICE A	DMIN Totals	Invo	vice Transactions 15	\$5,201.41
Division 312 - PATROL									
Object 42250 - FIREARM S	UPPLIES								
2682 - MASTERCARD PROCESSING CENTER	4262/041217	5569633100044262/04 1217	Paid by Check # 343724		04/12/2017	04/13/2017	04/13/2017	04/19/2017	52.92
2993 - SCHEELS ALL SPORTS	GF100294DM	SUPPLIES FOR HRU	Paid by Check # 343756		03/31/2017	04/12/2017	04/12/2017	04/19/2017	82.91
				bject 42250 - I	FIREARM SUP	PLIES Totals	Invo	vice Transactions 2	\$135.83



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 21 - POLICE Division 312 - PATROL										
Object 43560 - MEDICAL S	FRVICES									
3006 - GREAT FALLS CLINIC HOSPITAL		MEDICAL SERVICES CR17-1352	Paid by Check # 343563		03/29/2017	04/03/2017	04/03/2017		04/12/2017	90.00
3006 - GREAT FALLS CLINIC HOSPITAL	460115/012017	MEDICAL SERVICES CR17-2071	Paid by Check # 343563		03/29/2017	04/03/2017	04/03/2017		04/12/2017	90.00
1977 - GREAT FALLS INTERPRETING SERVICES	3073	INTERPRETING SERVICES CR17-8423	Paid by Check # 343701		03/30/2017	04/12/2017	04/12/2017		04/19/2017	60.00
2048 - MONTANA DEAF/HARD OF HEARING SERVICES	03GFPD	MEDICAL SERVICES CR17-8423	Paid by Check # 343813		04/05/2017	04/12/2017			04/19/2017	60.00
			OI	oject 43560 - I				ice Transactions		\$300.00
Division 214 DOLICE CURRORT CER	WICEC			Di	vision 312 - P	TROL Totals	Invo	ice Transactions	6	\$435.83
Division 314 - POLICE SUPPORT SER Object 42230 - JANITORIA										
1144 - MASCO	9848	SUPPLIES FOR PD	Paid by Check # 343718		04/04/2017	04/13/2017	04/13/2017		04/19/2017	430.82
			Objec	t 42230 - JAN	ITORIAL SUP	PLIES Totals	Invo	ice Transactions	1	\$430.82
Object 42240 - CLOTHING										
1613 - BALCO UNIFORM COMPANY INC	460062	UNIFORMS ANDERSON	Paid by Check # 343664		04/10/2017	04/12/2017	04/12/2017		04/19/2017	338.30
1613 - BALCO UNIFORM COMPANY INC	460072	UNIFORMS ZIDACK	Paid by Check # 343664		04/10/2017	04/12/2017	04/12/2017		04/19/2017	338.30
1613 - BALCO UNIFORM COMPANY INC	452515	UNIFORMS FOR OMEARA	Paid by Check # 343664		03/02/2017	04/13/2017	04/13/2017		04/19/2017	70.60
1613 - BALCO UNIFORM COMPANY INC	460071	UNIFORMS ZIDACK	Paid by Check # 343664		04/03/2017	04/13/2017	04/13/2017		04/19/2017	1,078.19
1613 - BALCO UNIFORM COMPANY INC	460061	UNIFORMS ANDERSON	Paid by Check # 343664		04/03/2017	04/13/2017	04/13/2017		04/19/2017	957.19
				t 42240 - CLO	THING & UNI	FORM Totals	Invo	ice Transactions	5	\$2,782.58
Object 42250 - FIREARM S	UPPLIES									
2682 - MASTERCARD PROCESSING CENTER	4138/040717	5569633300044138/04 0717	# 343726		04/07/2017	04/13/2017	04/13/2017		04/19/2017	70.66
			OI	oject 42250 - F	IREARM SUP	PLIES Totals	Invo	ice Transactions	1	\$70.66
Object 42290 - OTHER OPE										
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	GFPD2017/1ST QTR	GFPD 2017 1ST QTR WC	Paid by Check # 343536		04/03/2017				04/12/2017	317.19
			Object 42290) - OTHER OPI	ERATING SUP	PLIES Totals	Invo	ice Transactions	1	\$317.19
Object 43350 - MEMBERSH					0.1/00/001-	04/40/0015	04/46/2015		04/40/0017	
1775 - EQUIFAX INFORMATION SERVICES	4224052	APR 17 BACKGROUND CHECKS	Paid by Check # 343687		04/08/2017	04/13/2017	04/13/2017		04/19/2017	48.27
			Objec	t 43350 - MEM	IBERSHIPS &	DUES Totals	Invo	ice Transactions	1	\$48.27



Fund 1000 - GENERAL Departments 2 POLICE Digitation 314 - POLICE SERVICES 0000 - GENERAL 040617/GEPD 1508 - CORV D HESSEL 040617/GEPD 2934 - ST VINCENT HEALTH-CARE SERVICES (CPD) 0000 - GENERAL SERVICES (CPD) 00100 - GENERAL MRC SERVICES (CPD) 00100 - GENERAL TRAVELOD2A (TP) 00100 - GENERAL TRAVELOD2A (TP) 00100 - GENERAL TRAVELOD2A (TP)	Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Discion 314 - POLICE SUPPORT SERVICES 040617/GFPD PREF.NPI(OVMENT Pail by Check 04/06/2017 04/12/2017 04/11/2017 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>										
Object 43560 - MEDICAL SERVICES Peter MPLOYMENT Paid by Check 04/06/2017 04/12/2017 04/19/2017 04/19/2017 101/92/2017 04/19/2017 101/92/2017 04/19/2017 101/92/2017 04/19/2017 101/92/2017 04/19/2017 101/92/2017 04/19/2017 101/92/2017 04/19/2017 04/19/2017 04/19/2017 04/19/2017 04/19/2017 04/19/2017 04/19/2017 04/19/2017 04/19/2017 04/19/2017 04/19/2017 04/19/2017 04/19/2017 04/19/2017 04/19/2017 04/17/2017	1									
1508 - CORY D HÉSSEL 040617/GFP PEECMPLOYMENT SCHEMIN 52 02011 * 24/370 Paid by Check all all by Check 04/06/2017 04/12/2017 04/19/2017 04/19/2017 04/19/2017 100:00 2783 - ST VINCENT HEALTHCARE 50452 MRO SERVICES GFP Paid by Check 03/31/2017 04/12/2017 04/19/2017 04/19/2017 04/19/2017 04/19/2017 04/19/2017 30:00 OCUCUPATIONAL HEALTH TRAVEL/04/177 FAM UAV Paid by Check 04/06/2017 04/14/2017 04/17/2017 04/17/2017 04/17/2017 04/19/2017 140:00 2557 - ROB BEALL TRAVEL/04/217 FAM UAV Paid by Check 04/10/2017 04/11/2017 04/11/2017 04/19/2017 140:00 2667 - JASON MITCHELL TRAVEL/04/217 FBM NA Paid by Check 04/11/2017 04/11/2017 04/19/2017 140:00 2682 - MASTERCARD PROCESSING 4138/04171 55663330004413804 Paid by Check 04/07/2017 04/11/2017 04/19/2017 04/19/2017 16:31 2682 - MASTERCARD PROCESSING 4138/04171 556633300004413804 Paid by Check <										
2934 - ST VINCENT HEALTHCARE OCCUPATIONAL HEALTH Solds2 Screen Mix 20 2017 MARCH 31, 2017 # 343764 # 343764 03/31/2017 04/12/2017 04/12/2017 04/19/2017 180.00 Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Object 43560 - MEDICAL SERVICES F Totals Invoice Transactions 2 5490.00 2357 - ROB BEALL TRAVEL/04/1917 FRA UAV CERTIFICATION/HELE Paid by Check 04/06/2017 04/11/2017	5									
OCCUPATIONAL HEALTH MARCH 31, 2017 # 3437d4 Object 43560 - MEDICAL SERVICES Totals Invoice Transactions 2 5490.00 2357 - ROB BEALL TRAVEL/04/211 FAA UAV CERTIFICATION/RELE Paid by Check 04/06/2017 04/14/2017 04/17/2017 04/17/2017 140.00 2067 - JASON MITCHELL TRAVEL/04/211 FAA UAV CERTIFICATION/RELE Paid by Check 04/10/2017 04/11/2017 04/11/2017 04/19/2017 140.00 2067 - JASON MITCHELL TRAVEL/04/211 FAA UAV CERTIFICATION/RELE Paid by Check 04/11/2017 04/11/2017 04/19/2017 140.00 2387 - JOHN SCHAFFER TRAVEL/04/211 FBI NA REFRESHER/BOZEMAN, # 343806 04/11/2017 04/11/2017 04/19/2017 04/19/2017 80.00 2682 - MASTERCARD PROCESSING 4138/041117 556963330044138/04 Paid by Check 04/07/2017 04/12/2017 04/19/2017 04/19/2017 156.51 1129 - STATE OF MONTANA 10371 BASIC COURSE Paid by Check 04/10/2017 04/12/2017 04/19/2017 1.545.00 1129 - STATE OF MONTANA 10370 BASIC COURSE COEEE Paid by Check 04/10/2017 04/1			SCREENING X2 032117	# 343704						
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE 2357 - ROB BEALL TRAVE/04/19/7 FAULAV Paid by Check 04/06/2017 04/14/2017 04/17/2017 210.00 2367 - ROB BEALL TRAVE/04/19/7 FAULAV Paid by Check 04/06/2017 04/14/2017 04/11/2017 04/17/2017 210.00 2067 - JASON MITCHELL TRAVE/04/217 MONTANA EXECUTIVE # 343805 04/10/2017 04/11/2017 04/11/2017 04/19/2017 140.00 2387 - JOHN SCHAFFER TRAVE/04/217 FBI NA Paid by Check 04/11/2017 04/11/2017 04/19/2017 156.51 2682 - MASTERCARD PROCESSING 4138/04/017 55696330004138/04 Paid by Check 04/11/2017 04/19/2017 04/19/2017 61.37 2682 - MASTERCARD PROCESSING 4138/04/017 55696330004138/04 Paid by Check 04/10/2017 04/19/2017 04/19/2017 61.37 2129 - STATE OF MONTANA 10371 BASIC COURSE Paid by Check 04/10/2017 04/19/2017 04/19/2017 1.545.00 1129 - STATE OF MONTANA 10370 BASIC COURSE COLE Paid by Check 04/10/2017		50452				03/31/2017	04/12/2017	04/12/2017	04/19/2017	
2357 - ROB BEALL TRAVEL/041917 FAU UAV Paid by Check 04/06/2017 04/14/2017 04/14/2017 04/17/2017 210.00 2067 - JASON MITCHELL TRAVEL/04217 TRAVEL/04217 FBI NA # 343634 04/10/2017 04/11/2017 04/11/2017 04/11/2017 04/19/2017 140.00 2387 - JOHN SCHAFFER TRAVEL/042617 FBI NA Paid by Check 04/11/2017 04/11/2017 04/11/2017 04/19/2017 156.51 2682 - MASTERCARD PROCESSING 4138/041117 5549633300044138/04 Paid by Check 04/10/2017 04/13/2017 04/19/2017 04/19/2017 80.00 2682 - MASTERCARD PROCESSING 4138/04117 5549633300044138/04 Paid by Check 04/07/2017 04/13/2017 04/19/2017 04/19/2017 64/19/2017 15.51 2682 - MASTERCARD PROCESSING 4138/04017 5549633300044138/04 Paid by Check 04/07/2017 04/13/2017 04/19/2017 04/19/2017 15.55 2682 - MASTERCARD PROCESSING 4138/04017 5549633300044138/04 Paid by Check 04/07/2017 04/12/2017 04/19/2017 15.55.00 1129 - STATE OF MONTANA 10370 BASIC COUN				O	bject 43560 - I	MEDICAL SER	VICES Totals	Invo	vice Transactions 2	\$490.00
CERTIFICATION/HELE # 343634 2067 - JASON MITCHELL TRAVEL/042417 MONTAWA EXECUTIVE Paid by Check 04/10/2017 04/11/2017 04/11/2017 04/19/2017 140.00 2387 - JOHN SCHAFFER TRAVEL/042017 BBI NA REFRESHER/B0ZEMAN, # 343808 MT 04/11/2017 04/11/2017 04/11/2017 04/11/2017 04/19/2017 166.51 2682 - MASTERCARD PROCESSING 4138/04111 5569633300044138/04 Paid by Check 04/07/2017 04/01/2017 04/19/2017 04/19/2017 60.01 2682 - MASTERCARD PROCESSING 4138/04117 5569633300044138/04 Paid by Check 04/07/2017 04/13/2017 04/19/2017 61.37 2682 - MASTERCARD PROCESSING 4138/040171 7 # 34326 7 7 # 34326 1129 - STATE OF MONTANA 10370 BRAIDON ZIDACK # 343766 04/10/2017 04/12/2017 04/19/2017 1.545.00 1129 - STATE OF MONTANA 10370 BRAIDON ZIDACK # 343766 04/10/2017 04/12/2017 04/19/2017 1.545.00 1129 - STATE OF MONTANA 10370	Object 43790 - MISCELLA	NEOUS TRAVEL E	EXPENSE							
SESSION 4/HELENA, MT # 343805 2387 - JOHN SCHAFFER TRAVEL/042617 FBI NA Paid by Check 04/11/2017 04/11/2017 04/19/2017 04/19/2017 156.51 2682 - MASTERCARD PROCESSING 4138/040111 5669633300044138/04 Paid by Check 04/11/2017 04/12/2017 04/19/2017 04/19/2017 68.00 2682 - MASTERCARD PROCESSING 4138/040111 5669633300044138/04 Paid by Check 04/07/2017 04/13/2017 04/19/2017 61.37 2682 - MASTERCARD PROCESSING 1137 # 343726 04/10/2017 04/12/2017 04/19/2017 1.545.00 2682 - MASTERCARD PROCESSING 1137 # 343726 04/10/2017 04/12/2017 04/19/2017 1.545.00 2787 - STATE OF MONTANA 10370 BASIC COURSE CORE Paid by Check 04/10/2017 04/12/2017 04/19/2017 1.545.00 2787 - STATE OF MONTANA 10370 BASIC COURSE CORE Paid by Check 04/10/2017 04/12/2017 04/19/2017 1.545.00 2780 - STATE OF MONTANA 10370 BASIC COURSE CORE Paid by Check 0	2357 - ROB BEALL	TRAVEL/041917	CERTIFICATION/HELE	2		04/06/2017	04/14/2017	04/14/2017	04/17/2017	210.00
2387 - JOHN SCHAFFER TRAVEL/042617 FBI NA REFRESHER/B02EMAN, MEFRESHER/B02EMAN, MEFRESHER/B02EMAN, MEFRESHER/B02EMAN, MEFRESHER/B02EMAN, MEFRESHER/B02EMAN, MEFRESHER/B02EMAN, MEFRESHER/B02EMAN, MASTERCARD PROCESSING TRAVEL/042617 FBI NA REFRESHER/B02EMAN, MEFRESHER/B02EMAN, MEFRESHER/B02EMAN, MASTERCARD PROCESSING 04/19/2017 64/11/2017 04/11/2017 04/11/2017 04/19/2017 04/19/2017 80.00 2682 - MASTERCARD PROCESSING 4138/040171 556963330004138/04 Paid by Check 04/07/2017 04/13/2017 04/19/2017 04/19/2017 04/19/2017 04/19/2017 04/19/2017 15.50 2682 - MASTERCARD PROCESSING 4138/040171 5569633300044138/04 Paid by Check 04/10/2017 04/13/2017 04/19/2017 04/19/2017 1.545.00 1129 - STATE OF MONTANA 10370 BASIC COURSE COLEE Paid by Check 04/10/2017 04/12/2017 04/19/2017 04/19/2017 1.545.00 1129 - STATE OF MONTANA 10370 BASIC COURSE COLEE Paid by Check 04/10/2017 04/12/2017 04/19/2017 1.545.00 1129 - STATE OF MONTANA 10370 BASIC COURSE COLEE Paid by Check 04/10/2017 04/12/2017 04/12/2017 04/19/2017	2067 - JASON MITCHELL	TRAVEL/042417	SESSION 4/HELENA,			04/10/2017	04/11/2017	04/11/2017	04/19/2017	140.00
2682 - MASTERCARD PROCESSING 4138/041117 5569633300044138/04 Paid by Check 04/11/2017 04/12/2017 04/19/2017 04/19/2017 2682 - MASTERCARD PROCESSING 4138/040717 5569633300044138/04 Paid by Check 04/07/2017 04/13/2017 04/19/2017 04/19/2017 61.37 2682 - MASTERCARD PROCESSING 4138/040717 5569633300044138/04 Paid by Check 04/07/2017 04/13/2017 04/19/2017 04/19/2017 1.545.00 2682 - MASTERCARD PROCESSING 4138/040717 5569633300044138/04 Paid by Check 04/10/2017 04/12/2017 04/19/2017 1.545.00 1129 - STATE OF MONTANA 10371 BASIC COURSE COEE Paid by Check 04/10/2017 04/12/2017 04/19/2017 1.545.00 1129 - STATE OF MONTANA 10370 BASIC COURSE COEE Paid by Check 04/10/2017 04/12/2017 04/19/2017 1.545.00 1129 - STATE OF MONTANA 10370 BASIC COURSE COEE Paid by Check 04/10/2017 04/12/2017 04/19/2017 1.545.00 Division 315 - INVESTIGATIVE SERVICES BASIS COURSE COEE Division 314	2387 - JOHN SCHAFFER	TRAVEL/042617	FBI NA REFRESHER/BOZEMAN,	2		04/11/2017	04/11/2017	04/11/2017	04/19/2017	156.51
2682 - MASTERCARD PROCESSING 4138/040717 5569633300044138/04 Paid by Check 04/07/2017 04/13/2017 04/13/2017 04/13/2017 04/13/2017 04/19/2017 61.37 CENTER 0131 BASIC COURSE Paid by Check 04/07/2017 04/13/2017 04/13/2017 04/19/2017 04/19/2017 1,545.00 1129 - STATE OF MONTANA 10370 BASIC COURSE CODE Paid by Check 04/10/2017 04/12/2017 04/12/2017 04/19/2017 1,545.00 1129 - STATE OF MONTANA 10370 BASIC COURSE CODE Paid by Check 04/10/2017 04/12/2017 04/12/2017 04/19/2017 1,545.00 Division 315 - INVESTIGATIVE SERVICES BASIC COURSE CODE Paid by Check 04/10/2017 04/12/2017 04/19/2017 1,545.00 Division 315 - INVESTIGATIVE SERVICES Division 314 - POLICE SUPPORT SERVICES Invoice Transactions 7 \$3,737.88 \$3,737.88 115 - THOMSON WEST 835898549 CLEAR MARCH 2017 Paid by Check 04/01/2017 04/12/2017 04/19/2017 288.00 2808 - NATIONAL ASSOCIATION OF 2017/18/RENE SRO RENEWAL Paid by Check		4138/041117	5569633300044138/04			04/11/2017	04/12/2017	04/12/2017	04/19/2017	80.00
1129 - STATE OF MONTANA 10371 BASIC COURSE Paid by Check 04/10/2017 04/12/2017 04/19/2017 04/19/2017 1,545.00 1129 - STATE OF MONTANA 10370 BASIC COURSE Paid by Check 04/10/2017 04/12/2017 04/19/2017 04/19/2017 1,545.00 1129 - STATE OF MONTANA 10370 BASIC COURSE Paid by Check 04/10/2017 04/12/2017 04/19/2017 04/19/2017 1,545.00 1129 - STATE OF MONTANA 10370 BASIC COURSE WILL Paid by Check 04/10/2017 04/12/2017 04/19/2017 04/19/2017 1,545.00 Division 315 - INVESTIGATIVE SERVICES Division 314 - POLICE SUPPORT SERVICES Invoice Transactions 7 53,737.88 10370 83,787.40 Division 315 - INVESTIGATIVE SERVICES BASIC COURPUTER ACCESSORIES Division 314 - POLICE SUPPORT SERVICES 104/12/2017 04/12/2017 04/12/2017 04/19/2017 288.00 Object 43350 - MEMBERSHIPS & DUES Division 314 - POLICE SUP COMPUTER ACCESSORIES Invoice Transactions 1 \$2288.00 Object 43350 - MEMBERSHIPS & DUES Object 43350 - MEMBERSHIPS & DUES Division 314 - POLICE SUP COMPUTER ACCESSORIES	2682 - MASTERCARD PROCESSING	4138/040717	5569633300044138/04	Paid by Check		04/07/2017	04/13/2017	04/13/2017	04/19/2017	61.37
1129 - STATE OF MONTANA 10370 BASIC COURSE CODE Paid by Check 04/10/2017 04/12/2017 04/19/2017 04/19/2017 1,545.00 ANDERSON # 343765 Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals Invoice Transactions 7 \$3,737.88 Division 315 - INVESTIGATIVE SERVICES Object 43290 - MISCELLANEOUS TRAVEL EXPENSE Totals Invoice Transactions 18 \$7,877.40 Division 315 - INVESTIGATIVE SERVICES CLEAR MARCH 2017 Paid by Check 04/01/2017 04/12/2017 04/19/2017 248.00 1415 - THOMSON WEST 835898549 CLEAR MARCH 2017 Paid by Check 04/01/2017 04/13/2017 04/13/2017 04/19/2017 288.00 Object 43350 - MEMBERSHIPS & DUES CLEAR MARCH 2017 Paid by Check 04/01/2017 04/13/2017 04/13/2017 04/19/2017 288.00 Object 43350 - MEMBERSHIPS & DUES SOR RENEWAL Paid by Check 04/13/2017 04/13/2017 04/19/2017 120.00 SCHOOL RESOURCE OFFICERS W 66674/53325/53326 Paid by Check 04/13/2017 04/13/2017 04/19/2017 120.00 Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS MEDICAL SERVICES <t< td=""><td></td><td>10371</td><td>BASIC COURSE</td><td>Paid by Check</td><td></td><td>04/10/2017</td><td>04/12/2017</td><td>04/12/2017</td><td>04/19/2017</td><td>1,545.00</td></t<>		10371	BASIC COURSE	Paid by Check		04/10/2017	04/12/2017	04/12/2017	04/19/2017	1,545.00
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals Invoice Transactions 7 \$3,737.89 Division 315 - INVESTIGATIVE SERVICES Division 314 - POLICE SUPPORT SERVICES Totals Invoice Transactions 18 \$7,877.40 Division 315 - INVESTIGATIVE SERVICES Object 42120 - COMPUTER ACCESSORIES S7,877.40 \$7,877.40 1415 - THOMSON WEST 835898549 CLEAR MARCH 2017 Paid by Check 04/01/2017 04/12/2017 04/19/2017 288.00 Object 43350 - MEMBERSHIPS & DUES Object 42120 - COMPUTER ACCESSORIES Totals Invoice Transactions 1 \$288.00 2808 - NATIONAL ASSOCIATION OF SCHOOL RESOURCE OFFICERS 2017/18/RENE SRO RENEWAL 66674/53325/53326 Paid by Check 04/13/2017 04/13/2017 04/19/2017 120.00 Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Object 43350 - MEMBERSHIPS & DUES Invoice Transactions 1 \$120.00 Object 43590 - OTHER PROFESSIONAL SERVICES Paid by Check 03/31/2017 04/13/2017 04/19/2017 120.00 1218 - CASCADE CITY COUNTY HEALTH A10463 MEDICAL SERVICES Paid by Check 03/31/2017 04/12/2017 04/19/2017 71.00 DEPT UBJICAL SERVICES Paid by Check 03/31/2017 04/12/2017 <td>1129 - STATE OF MONTANA</td> <td>10370</td> <td>BASIC COURSE CODEE</td> <td>Paid by Check</td> <td></td> <td>04/10/2017</td> <td>04/12/2017</td> <td>04/12/2017</td> <td>04/19/2017</td> <td>1,545.00</td>	1129 - STATE OF MONTANA	10370	BASIC COURSE CODEE	Paid by Check		04/10/2017	04/12/2017	04/12/2017	04/19/2017	1,545.00
Division 315 - INVESTIGATIVE SERVICES Object 42120 - COMPUTER ACCESSORIES Invoice Transactions 18 \$7,877.40 1415 - THOMSON WEST 835898549 CLEAR MARCH 2017 Paid by Check # 343819 04/01/2017 04/12/2017 04/19/2017 04/19/2017 288.00 Object 43350 - MEMBERSHIPS & DUES Object 42120 - COMPUTER ACCESSORIES Invoice Transactions 1 \$288.00 2808 - NATIONAL ASSOCIATION OF SCHOOL RESOURCE OFFICERS 2017/18/RENE W SRO RENEWAL 66674/53325/53326 Paid by Check # 343815 04/13/2017 04/13/2017 04/19/2017 120.00 Object 43350 - OTHER PROFESSIONAL SERVICES DUES CRITCI COUNTY HEALTH A10463 MEDICAL SERVICES CRIT-1145 Paid by Check # 343673 03/31/2017 04/12/2017 04/12/2017 04/19/2017 71.00 DEPT Object 43350 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS # 343673 05/31/2017 04/12/2017 04/12/2017 04/19/2017 71.00					SCELLANEOU	S TRAVEL EXI	PENSE Totals	Invo	ice Transactions 7	\$3,737.88
Division 315 - INVESTIGATIVE SERVICES Object 42120 - COMPUTEL ACCESSORIES 1415 - THOMSON WEST 835898549 CLEAR MARCH 2017 Paid by Check 04/01/2017 04/12/2017 04/19/2017 288.00 Object 43350 - MEMBERSHIPS & DUES Object 42120 - COMPUTER ACCESSORIES Invoice Transactions 1 \$288.00 2808 - NATIONAL ASSOCIATION OF SCHOOL RESOURCE OFFICERS 2017/18/RENE KOG Paid by Check 04/13/2017 04/13/2017 04/19/2017 120.00 Object 43590 - OTHER PROFESSIONAL SERVICES Paid by Check 04/13/2017 04/13/2017 04/19/2017 120.00 Object 43590 - OTHER PROFESSIONAL SERVICES Paid by Check 03/31/2017 04/12/2017 04/19/2017 120.00 Object 43590 - OTHER PROFESSIONAL SERVICES MEDICAL SERVICES Biol by Check 03/31/2017 04/12/2017 04/19/2017 120.00 DEPT July Color Computer PROFESSIONAL SERVICES MEDICAL SERVICES 1 \$120.00 Object 43590 - OTHER PROFESSIONAL SERVICES MEDICAL SERVICES 03/31/2017 04/12/2017 04/19/2017 71.00 DEPT July Color Catago - OTHER PROFESSIONAL SERVICES MISCELLANE/US Invoice Transactions 1 \$71.00								Invo	ice Transactions 18	
1415 - THOMSON WEST 835898549 CLEAR MARCH 2017 Paid by Check 04/01/2017 04/12/2017 04/12/2017 04/19/2017 288.00 Object 43350 - MEMBERSHIPS & DUES Object 43120 - COMPUTER ACCESSORIES Totals Invoice Transactions 1 \$288.00 Object 43350 - MEMBERSHIPS & DUES 2808 - NATIONAL ASSOCIATION OF SCHOOL RESOURCE OFFICERS 2017/18/RENE W SRO RENEWAL 66674/53325/5326 Paid by Check # 343815 04/13/2017 04/13/2017 04/19/2017 120.00 Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Object 43350 - MEMBERSHIPS & DUES Invoice Transactions 1 \$120.00 Object 43350 - MEMBERSHIPS & DUES Invoice Transactions 1 \$120.00 Object 43350 - MEMBERSHIPS & DUES Invoice Transactions 1 \$120.00 Object 43590 - OTHER PROFESSIONAL SERVICES Paid by Check 03/31/2017 04/12/2017 04/19/2017 \$120.00 Object 43590 - OTHER PROFESSIONAL SERVICES Paid by Check 03/31/2017 04/12/2017 04/19/2017 \$120.00 Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS 04/12/2017 04/12/2017 04/19/2017 \$100 <t< td=""><td>Division 315 - INVESTIGATIVE SER</td><td>VICES</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Division 315 - INVESTIGATIVE SER	VICES								
# 343819 Object 42350 - MEMBERSHIPS & DUES Invoice Transactions 1 \$288.00 2808 - NATIONAL ASSOCIATION OF SCHOOL RESOURCE OFFICERS 2017/18/RENE W SRO RENEWAL 66674/53325/53326 Paid by Check # 343815 04/13/2017 04/13/2017 04/19/2017 120.00 Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS 1218 - CASCADE CITY COUNTY HEALTH DEPT A10463 MEDICAL SERVICES WEDICAL SERVICES Paid by Check # 343673 03/31/2017 04/12/2017 04/19/2017 71.00 0bject 43590 - OTHER PROFESSIONAL SERVICES Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Paid by Check 03/31/2017 04/12/2017 04/19/2017 71.00 0bject 43590 - OTHER PROFESSIONAL SERVICES Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS 1 \$71.00	Object 42120 - COMPUTE	R ACCESSORIES								
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2808 - NATIONAL ASSOCIATION OF SCHOOL RESOURCE OFFICERS 2017/18/RENE W SRO RENEWAL 66674/53325/53326 Paid by Check # 343815 04/13/2017 04/13/2017 04/19/2017 120.00 Object 43350 - MEMBERSHIPS & DUES Totals Invoice Transactions 1 \$120.00 Object 43350 - MEMBERSHIPS & DUES Totals Invoice Transactions 1 \$120.00 Object 43350 - MEMBERSHIPS & DUES Totals Invoice Transactions 1 \$120.00 Object 43350 - MEMBERSHIPS & DUES Totals Invoice Transactions 1 \$120.00 Object 43350 - OTHER PROFESSIONAL SERVICES Paid by Check 03/31/2017 04/12/2017 04/19/2017 71.00 Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals Invoice Transactions 1 \$71.00 Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS				Object 4	2120 - COMPI	JTER ACCESS	ORIES Totals	Invo	ice Transactions 1	\$288.00
SCHOOL RESOURCE OFFICERS W 66674/53325/53326 # 343815 Invoice Transactions 1 \$120.00 Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Object 43350 - MEMBERSHIPS & DUES Totals Invoice Transactions 1 \$120.00 1218 - CASCADE CITY COUNTY HEALTH A10463 MEDICAL SERVICES Paid by Check 03/31/2017 04/12/2017 04/19/2017 71.00 DEPT Ubject 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals Invoice Transactions 1 \$71.00	Object 43350 - MEMBERS	HIPS & DUES		-						
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1218 - CASCADE CITY COUNTY HEALTH A10463 MEDICAL SERVICES Paid by Check 03/31/2017 04/12/2017 04/19/2017 71.00 DEPT CR17-1145 # 343673 Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals Invoice Transactions 1 \$71.00					t 43350 - MEN	IBERSHIPS &	DUES Totals	Invo	ice Transactions 1	\$120.00
DEPT CR17-1145 # 343673 Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals Invoice Transactions 1 \$71.00	Object 43590 - OTHER PR	OFESSIONAL SEI	RVICES MISCELLANEO	US						
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals Invoice Transactions 1 \$71.00		A10463		2		03/31/2017	04/12/2017	04/12/2017	04/19/2017	71.00
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	04/06/2017 04/12/2017 04/14/2017 CAL, LAB & MEDICAL SUPI Division 316 - RECORDS BU Department 21 - PC	IREAU Totals	Invoi	04/19/2017 04/19/2017 04/19/2017 ice Transactions 3	20.00 119.13 .70
Division 316 - RECORDS BUREAU Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES 2621 - KELLI FRENCH 2622 - MASTERCARD PROCESSING CENTER 1860 - STERICYCLE INC Department 24 - FIRE Division 411 - FIRE OPERATIONS Division 411 - FIRE OPERATIONS	04/12/2017 04/14/2017 CAL, LAB & MEDICAL SUP Division 316 - RECORDS BU	04/13/2017 04/13/2017 PLIES Totals IREAU Totals	04/13/2017 04/13/2017 Invoie Invoie	04/19/2017 04/19/2017	119.13
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES 2621 - KELLI FRENCH EXXON/040617 REIMB FOR GAS TO MISSOULA EVID Paid by Check # 343797 2682 - MASTERCARD PROCESSING CENTER 4262/041217 5569633100044262/04 Paid by Check 1217 # 343724 1860 - STERICYCLE INC 3003815740 MEDICAL SUPPLY SERVICE PD # 343766 Object # 343766 Department 24 - FIRE Division 411 - FIRE OPERATIONS Joint State Sta	04/12/2017 04/14/2017 CAL, LAB & MEDICAL SUP Division 316 - RECORDS BU	04/13/2017 04/13/2017 PLIES Totals IREAU Totals	04/13/2017 04/13/2017 Invoie Invoie	04/19/2017 04/19/2017	119.13
2621 - KELLI FRENCHEXXON/040617REIMB FOR GAS TO MISSOULA EVIDPaid by Check # 3437972682 - MASTERCARD PROCESSING CENTER4262/0412175569633100044262/04 217Paid by Check # 3437241860 - STERICYCLE INC3003815740MEDICAL SUPPLY SERVICE PDPaid by Check # 343766 ObjectDepartment 24 - FIRE Division 411 - FIRE OPERATIONSDivision 411 - FIRE OPERATIONS	04/12/2017 04/14/2017 CAL, LAB & MEDICAL SUP Division 316 - RECORDS BU	04/13/2017 04/13/2017 PLIES Totals IREAU Totals	04/13/2017 04/13/2017 Invoie Invoie	04/19/2017 04/19/2017	119.13
2682 - MASTERCARD PROCESSING CENTER 1860 - STERICYCLE INC4262/041217MISSOULA EVID 5569633100044262/04 1217# 343797 Paid by Check 12173003815740MEDICAL SUPPLY SERVICE PD# 343766 # 343766 ObjectDepartment 24 - FIRE Division 411 - FIRE OPERATIONSDiagonal	04/12/2017 04/14/2017 CAL, LAB & MEDICAL SUP Division 316 - RECORDS BU	04/13/2017 04/13/2017 PLIES Totals IREAU Totals	04/13/2017 04/13/2017 Invoie Invoie	04/19/2017 04/19/2017	119.13
2682 - MASTERCARD PROCESSING CENTER4262/0412175569633100044262/04Paid by Check 12171860 - STERICYCLE INC3003815740MEDICAL SUPPLY SERVICE PDPaid by Check # 343766 ObjectDepartment 24 - FIRE Division 411 - FIRE OPERATIONSDiagonal	04/14/2017 CAL, LAB & MEDICAL SUP Division 316 - RECORDS BU	04/13/2017 PLIES Totals IREAU Totals	04/13/2017 Invoio Invoio	04/19/2017	
1860 - STERICYCLE INC 3003815740 MEDICAL SUPPLY Paid by Check SERVICE PD # 343766 Object 42220 - CHEMIC Division 411 - FIRE OPERATIONS	CAL, LAB & MEDICAL SUP Division 316 - RECORDS BU	PLIES Totals IREAU Totals	Invoi Invoi		.70
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Object 42220 - CHEMIC Di Department 24 - FIRE Division 411 - FIRE OPERATIONS	Division 316 - RECORDS BU	IREAU Totals	Invoi	co Transactions 3	
Division 411 - FIRE	Division 316 - RECORDS BU	IREAU Totals	Invoi		\$139.83
Department 24 - FIRE Division 411 - FIRE OPERATIONS				ice Transactions 3	\$139.83
Division 411 - FIRE OPERATIONS			10/01	ice Transactions 3	\$139.83
Division 411 - FIRE OPERATIONS			IIIVOI		φ14,155.47
2682 - MASTERCARD PROCESSING 5359/040417 5569632400045359 Paid by Check	04/04/2017	04/04/2017	04/04/2017	04/12/2017	86.30
CENTER # 343458					
	Object 42110 - PAPER & FO	ORMS Totals	Invoi	ice Transactions 1	\$86.30
Object 42120 - COMPUTER ACCESSORIES					
2682 - MASTERCARD PROCESSING 5359/040417 5569632400045359 Paid by Check CENTER # 343458	04/04/2017	04/04/2017	04/04/2017	04/12/2017	152.75
2891 - RON SCOTT 3312017 TARGET - COMPUTER Paid by Check ADAPTER TC # 343548	03/31/2017	04/04/2017	04/04/2017	04/12/2017	39.98
1476 - DELL MARKETING LP 10158985430 LATITUDE E5570 FOR Paid by Check FD # 343682	04/08/2017	04/14/2017	04/14/2017	04/19/2017	715.12
	20 - COMPUTER ACCESSO	DRIES Totals	Invoi	ice Transactions 3	\$907.85
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS					<i><i><i></i></i></i>
2682 - MASTERCARD PROCESSING 5359/040417 5569632400045359 Paid by Check CENTER # 343458	04/04/2017	04/04/2017	04/04/2017	04/12/2017	7.44
1078 - PICKWICKS OFFICE CITY 5858060 PENCIL LEAD, Paid by Check RUBBERBANDS # 343488	03/28/2017	04/04/2017	04/04/2017	04/12/2017	8.83
1078 - PICKWICKS OFFICE CITY 5859010 FOLDERS Paid by Check	03/31/2017	04/04/2017	04/04/2017	04/12/2017	15.99
# 343488		DTALS Totals	Invoi	ico Transactions 2	\$32.26
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES	FFICE SUPPLIES & MATER	RIALS TOURIS	111/01	ice Transactions 3	\$3∠.∠0
1098 - BIG SKY FIRE KS139631 1ST AID KIT RESTOCK Paid by Check	03/28/2017	04/04/2017	04/04/2017	04/12/2017	44.05
EQUIPMENT/AFFIRMED MEDICAL STA 1 # 343413	03/20/2017	04/04/2017	04/04/2017	04/12/2017	44.05
	CAL, LAB & MEDICAL SUP	PLIES Totals	Invoi	ice Transactions 1	\$44.05
Object 42230 - JANITORIAL SUPPLIES					
1100 - GREAT FALLS ACE 3075683 TRASH CAN, POWER Paid by Check STRIP # 343440	03/27/2017	04/04/2017	04/04/2017	04/12/2017	31.98
1080 - O'REILLY AUTO PARTS 1554474785 CAR WASH Paid by Check # 343484	04/05/2017	04/04/2017	04/04/2017	04/12/2017	20.97
0bject 4			Invoi		



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Department 24 - FIRE									
Division 411 - FIRE OPERATIONS									
Object 42240 - CLOTHING									0.550.00
1093 - IDENTITY SCREENPRINTING &	44570	EMS JACKETS	Paid by Check		03/06/2017	04/04/2017	04/04/201/	04/12/2017	2,553.00
EMBROIDERY INC			# 343445 Object	rt 42240 - CLO	THING & UNI	FORM Totals	Inv	oice Transactions 1	\$2,553.00
Object 42260 - SAFETY E	OUIPMENT - MIN	OR	Objec				1110		φ2,000.00
2682 - MASTERCARD PROCESSING	5359/040417	5569632400045359	Paid by Check		04/04/2017	04/04/2017	04/04/2017	04/12/2017	16.50
CENTER			# 343458						
			Object 4226	0 - SAFETY EC	QUIPMENT - M	IINOR Totals	Inv	oice Transactions 1	\$16.50
Object 42330 - MACHINE	RY & EQUIPMEN	F PARTS							
GREAT FALLS TENT & AWNING	863943	HOSE BED COVER	Paid by Check		04/03/2017	04/04/2017	04/04/2017	04/12/2017	425.00
	5050/040417	FF (0 (22 4000 4F 2F0	# 343582		04/04/2017	04/04/0017	04/04/2017	04/10/0017	00.17
2682 - MASTERCARD PROCESSING CENTER	5359/040417	5569632400045359	Paid by Check # 343458		04/04/2017	04/04/2017	04/04/2017	04/12/2017	90.17
CENTER		C)bject 42330 - M	ACHINERY &	FOUTPMENT	PARTS Totals	Inv	oice Transactions 2	\$515.17
Object 42410 - SMALL TO	OLS								\$010.17
1100 - GREAT FALLS ACE	0243361	STAPLES, PLIERS	Paid by Check		04/06/2017	04/04/2017	04/04/2017	04/12/2017	24.28
		, -	# 343440						
				Object 42	410 - SMALL 1	FOOLS Totals	Inv	oice Transactions 1	\$24.28
Object 43320 - BOOKS &	SUBSCRIPTIONS	- NEWSPAPERS							
1463 - INFOGROUP INC	83511105	POLK DIRECTORIES	Paid by Check		03/20/2017	04/04/2017	04/04/2017	04/12/2017	325.00
		FOR DEPARTMENTS	# 343447 320 - BOOKS &	SUBCODIDITI		ADEDC Totalo	lov	oloo Transactions 1	\$325.00
Object 43350 - MEMBERS		Object 45	320 - DUUKS &	SUBSCRIPTIC	JNS - NEWSPI	APERS TOTAIS	IIIV	oice Transactions 1	\$325.00
2163 - DAVID BLESKIN	BLESKIN/2017	NATIONAL EMT	Paid by Check		04/04/2017	04/04/2017	04/04/2017	04/12/2017	20.00
2103 - DAVID BLESKIN	DLEJNIN/2017	RENEWAL	# 343520		04/04/2017	04/04/2017	04/04/2017	04/12/2017	20.00
2258 - DAN CHERRY	CHERRY/2017	EMT LICENSE STATE	Paid by Check		04/03/2017	04/03/2017	04/03/2017	04/12/2017	65.00
		\$50, NATIONAL \$15	# 343522						
CLIA LAB PROGRAM	27D2102117	CLIA ID 27D2102117	Paid by Check		03/21/2017	04/04/2017	04/04/2017	04/12/2017	150.00
	0001/0017		# 343622		04/04/2017	04/04/0017	04/04/2017	04/10/0017	50.00
2552 - TUCKER COOK	COOK/2017	STATE EMT RENEWAL	Paid by Check # 343523		04/04/2017	04/04/2017	04/04/2017	04/12/2017	50.00
2179 - NICHOLAS DAMYANOVICH		EMT LICENSE STATE	Paid by Check		04/03/2017	04/03/2017	04/03/2017	04/12/2017	65.00
	/2017	\$50, NATIONAL \$15	# 343524		04/03/2017	04/03/2017	04/03/2017	04/12/2017	00.00
2766 - RYAN DOWNARD	DOWNARD/201	NATIONAL EMT	Paid by Check		04/04/2017	04/04/2017	04/04/2017	04/12/2017	15.00
	7	CERTIFICATION	# 343525						
2259 - JASON FURR	FURR/2017	STATE EMT RENEWAL			04/04/2017	04/04/2017	04/04/2017	04/12/2017	70.00
	00107/0017		# 343526		04/02/2017	04/00/0017	04/02/2017	04/10/0017	(5.00
2197 - JERRY GEIST	GEIST/2017	EMT LICENSE STATE \$50, NATIONAL \$15	Paid by Check # 343527		04/03/2017	04/03/2017	04/03/2017	04/12/2017	65.00
3185 - JOSEPH JORDAN	JORDAN/2017	EMT LICENSE STATE	Paid by Check		04/03/2017	04/03/2017	04/03/2017	04/12/2017	85.00
	50112/11/2017	\$70, NATIONAL \$15	# 343528		51/00/2017	51/00/2017	5 1, 50, 2017	07/12/2017	00.00
		,							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Department 24 - FIRE									
Division 411 - FIRE OPERATIONS									
Object 43350 - MEMBERS	HIPS & DUES								
2154 - MICHAEL KUNTZ	KUNTZ/2017	EMT LICENSE STATE \$70, NATIONAL \$15	Paid by Check # 343530		04/03/2017	04/03/2017	04/03/2017	04/12/2017	85.00
3187 - JUSTIN LEE	LEE/2017	STATE EMT RENEWAL	Paid by Check		04/04/2017	04/04/2017	04/04/2017	04/12/2017	50.00
2178 - TYLER LONEY	LONEY/2017	NATIONAL EMT	# 343531 Paid by Check		04/04/2017	04/04/2017	04/04/2017	04/12/2017	15.00
2972 - STEVEN LUWE	LUWE/2017	CERTIFICATION STATE EMT RENEWAL			04/04/2017	04/04/2017	04/04/2017	04/12/2017	100.00
2997 - BRYAN MARTINEZ	MARTINEZ/201	STATE EMT RENEWAL			04/04/2017	04/04/2017	04/04/2017	04/12/2017	100.00
3188 - JOSHUA MATTSON	7 MATTSON/2017	STATE EMT RENEWAL	# 343534 Paid by Check		04/04/2017	04/04/2017	04/04/2017	04/12/2017	100.00
2180 - CHRISTOPHER NEWMAN	NEWMAN/2017	EMT LICENSE STATE	# 343535 Paid by Check		04/03/2017	04/03/2017	04/03/2017	04/12/2017	65.00
2162 - BRYAN PAINTER	PAINTER/2017	\$50, NATIONAL \$15 EMT LICENSE STATE	# 343540 Paid by Check		04/03/2017	04/03/2017	04/03/2017	04/12/2017	65.00
2155 - MIKE PANCICH		\$50, NATIONAL \$15 EMT LICENSE STATE	# 343541 Paid by Check		04/03/2017	04/03/2017	04/03/2017	04/12/2017	65.00
3186 - TYLER PFENNIGS		\$50, NATIONAL \$15 NATIONAL EMT	# 343542 Paid by Check		04/04/2017	04/04/2017		04/12/2017	15.00
		CERTIFICATION	# 343544						
2767 - MAREN REILLY	REILLY/2017	STATE EMT RENEWAL	Paid by Check # 343546		04/04/2017	04/04/2017	04/04/2017	04/12/2017	70.00
2156 - NATHAN SCHMIDT	SCHMIDT/2017	EMT LICENSE STATE \$70, NATIONAL \$15	Paid by Check # 343547		04/03/2017	04/03/2017	04/03/2017	04/12/2017	85.00
2117 - ROBERT SHUPE	SHUPE/2017	EMT LICENSE STATE \$50, NATIONAL \$15	Paid by Check # 343551		04/03/2017	04/03/2017	04/03/2017	04/12/2017	65.00
2198 - JAY SWISHER	SWISHER/2017	EMT LICENSE STATE \$50, NATIONAL \$15	Paid by Check # 343552		04/03/2017	04/03/2017	04/03/2017	04/12/2017	65.00
2764 - NOLAN TAYLOR	TAYLOR/2017	EMT LICENSE STATE \$70, NATIONAL \$15	Paid by Check # 343553		04/03/2017	04/03/2017	04/03/2017	04/12/2017	85.00
2765 - STEVEN TUCKER	TUCKER/2017	EMT LICENSE STATE \$50, NATIONAL \$15	Paid by Check # 343554		04/03/2017	04/03/2017	04/03/2017	04/12/2017	65.00
2406 - DAVID VOGT	VOGT/2017	\$30, NATIONAL \$15 EMT LICENSE STATE \$70, NATIONAL \$15	# 343554 Paid by Check # 343555		04/03/2017	04/03/2017	04/03/2017	04/12/2017	85.00
2121 - TROY WEIR	WEIR/2017	STO, NATIONAL \$15 EMT LICENSE STATE \$70, NATIONAL \$15	# 343555 Paid by Check # 343556		04/03/2017	04/03/2017	04/03/2017	04/12/2017	85.00
2177 - THOMAS ZAREMSKI	ZAREMSKI/201 7	EMT LICENSE STATE \$50, NATIONAL \$15	# 343550 Paid by Check # 343557		04/03/2017	04/03/2017	04/03/2017	04/12/2017	65.00
	1	φ30, INATIONAL Φ13		t 43350 - MEN	RERSHIDG 2	DIIFS Totals	Invo	ice Transactions 28	\$1,915.00
Object 43415 - CELL PHOI	JE		Objec		iberonie o d		11100		φ1,713.00
1076 - VERIZON WIRELESS	9782524283	CELLS	Paid by Check # 343514		03/21/2017	04/04/2017	04/04/2017	04/12/2017	472.36
			010014						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 43415 - CELL PHON 1076 - VERIZON WIRELESS	9782524276	MODATS	Paid by Check		03/21/2017	04/04/2017	04/04/2017	,	04/12/2017	518.76
1070 - VERIZON WIRELESS	9702024270	WODATS	# 343514		03/21/2017	04/04/2017	04/04/2017		04/12/2017	516.70
			<i>"</i> 010011	Object 4	3415 - CELL P	HONE Totals	Inv	oice Transactions	2	\$991.12
Object 43430 - GAS UTILI	ТҮ			2						
1209 - ENERGY WEST RESOURCES INC	002070/MAR17	MARCH 2017	Paid by Check		03/31/2017	04/05/2017	04/05/2017	1	04/12/2017	3,219.48
		MONTHLY CHARGES	# 343561							+0.010.10
				Object 43	3430 - GAS U1	ILITY I otals	Inv	oice Transactions	1	\$3,219.48
Object 43590 - OTHER PRO 1778 - DAVID FRANCIS SIMPSON DO					04/07/2017	04/06/2017	04/06/2017	,	04/10/2017	2 700 00
1778 - DAVID FRANCIS SIMPSON DO	APRIL 2017	MEDICAL DIRECTOR CITY/EMS SYSTEM	Paid by Check # 343497		04/07/2017	04/06/2017	04/06/2017		04/12/2017	2,700.00
		Object 43590 - OTH		NAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions	1	\$2,700.00
Object 43620 - BUILDING	REPAIR & MAIN	IT Í								
1088 - A T KLEMENS INC	S72944	EXHAUST FAN STA 2	Paid by Check		03/29/2017	04/06/2017	04/06/2017	1	04/12/2017	424.50
			# 343406					_		
1203 - GLACIER STATE ELECTRIC SUPPLY	2810411650	LIGHT BALLAST STA 3	Paid by Check # 343439		03/29/2017	04/04/2017	04/04/2017	1	04/12/2017	11.48
2386 - SERVICE PLUMBERS	P3354	DRAIN REPAIR STA 1	# 343439 Paid by Check		03/20/2017	04/04/2017	04/04/2017	1	04/12/2017	152.75
	10001		# 343494		00/20/2017	0 11 0 11 2011	01/01/2017		0111212011	102.70
			Object 436	20 - BUILDIN	G REPAIR & M	MAINT Totals	Inv	oice Transactions	3	\$588.73
Object 43640 - MACHINER	-									
1206 - AMERICAN WELDING & GAS INC	04688263	CYLINDER TESTING	Paid by Check		03/28/2017	04/06/2017	04/06/2017	1	04/12/2017	114.24
		Object 43640 - MACH	# 343408				lov	oice Transactions	1	\$114.24
Object 43790 - MISCELLAI			INEKT & EQUI	PMENT KEPAI		ANCE TOTAIS	IIIV	orce mansactions	I	\$114.24
2682 - MASTERCARD PROCESSING	5359/040417	5569632400045359	Paid by Check		04/04/2017	04/04/2017	04/04/2017	1	04/12/2017	3,603,74
CENTER	55577040417	3307032400043337	# 343458		04/04/2017	04/04/2017	04/04/2017		04/12/2017	5,005.74
2165 - STEVE HESTER	TRAVEL/040517	/ LERA 40TH ANNUAL	Paid by Check		04/10/2017	04/11/2017	04/11/2017	1	04/19/2017	956.72
	R	COLLECTIVE	# 343800							
		BARGAINING CONFERENCE/SEATTLE								
		, WA								
2123 - SHANE KLIPPENES	TRAVEL/042317		Paid by Check		04/04/2017	04/11/2017	04/11/2017	1	04/19/2017	440.00
		INTERNATIONAL/INDI	# 343802							
		ANAPOLIS, IN								+= 000 44
Object 42010 TUTTON C			ject 43790 - M I	ISCELLANEOU	S IRAVEL EXI	PENSE Lotals	Inv	oice Transactions	3	\$5,000.46
Object 43810 - TUITION & 2682 - MASTERCARD PROCESSING	5359/040417	5569632400045359	Daid by Check		04/04/2017	04/04/2017	04/04/2017	,	04/12/2017	9,99
CENTER	JJJ7/U4U41/	0007032400040359	Paid by Check # 343458		04/04/2017	04/04/201/	04/04/2017		04/12/2017	9.99
			" 575750							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Department 24 - FIRE									
Division 411 - FIRE OPERATIONS									
Object 43810 - TUITION	& MEETING REG	ISTRATIONS							
1390 - MONTANA STATE UNIVERSITY	74927	ROPE RESCUE COURSE - SUN CANYON	# 343567		03/01/2017	04/06/2017			2,700.00
		,	43810 - TUIT	ION & MEETIN	IG REGISTRA	FIONS Totals	Inv	voice Transactions 2	\$2,709.99
Object 49410 - MACHINE	-								
1088 - A T KLEMENS INC	OF1238.7PMT ⁻ B	1 PO 17-229 OF 1238.7 \$40.00 THAT WAS SHORTED ON PREV PAYMENT	Paid by Check # 343406		03/02/2017	04/06/2017	04/06/2017	7 04/12/2017	40.00
			Object 49	410 - MACHIN	IERY & EQUIP	MENT Totals	Inv	voice Transactions 1	\$40.00
				Division 411 -	FIRE OPERA	FIONS Totals	Inv	voice Transactions 58	\$21,836.38
Division 412 - FIRE PREVENTION									
Object 42260 - SAFETY E	QUIPMENT - MI	NOR							
2682 - MASTERCARD PROCESSING CENTER	5359/040417	5569632400045359	Paid by Check # 343458		04/04/2017	04/04/2017	04/04/2017	7 04/12/2017	315.58
			Object 4226	50 - SAFETY EC	QUIPMENT - M	IINOR Totals	Inv	voice Transactions 1	\$315.58
Object 42410 - SMALL TO	OLS								
1084 - PROBUILD	2153887	ARSON KIT SUPPLIES	Paid by Check # 343489		04/05/2017	04/04/2017	04/04/2017	7 04/12/2017	60.30
1184 - SHERWIN WILLIAMS COMPANY	52766	FP PAINT CANS EVIDENCE	Paid by Check # 343496		04/06/2017	04/06/2017	04/06/2017	7 04/12/2017	23.36
1184 - SHERWIN WILLIAMS COMPANY	52774	FP PAINT CANS EVIDENCE	Paid by Check # 343496		04/06/2017	04/06/2017	04/06/2017	7 04/12/2017	12.21
				Object 42	410 - SMALL 1	TOOLS Totals	Inv	voice Transactions 3	\$95.87
Object 43415 - CELL PHO	NE								
1076 - VERIZON WIRELESS	9782524283	CELLS	Paid by Check # 343514		03/21/2017	04/04/2017	04/04/2017	7 04/12/2017	206.47
					3415 - CELL P			voice Transactions 1	\$206.47
				Division 412 ·	FIRE PREVE	TION Totals	Inv	voice Transactions 5	\$617.92
Division 461 - EMERGENCY & DISA Object 43415 - CELL PHO									
1076 - VERIZON WIRELESS	9782524283	CELLS	Paid by Check # 343514		03/21/2017	04/04/2017	04/04/2017	7 04/12/2017	84.11
				Object 4	3415 - CELL P	HONE Totals	Inv	voice Transactions 1	\$84.11
			Divisio	on 461 - EMER	GENCY & DIS	ASTER Totals	Inv	voice Transactions 1	\$84.11
				[Department 24	- FIRE Totals	Inv	voice Transactions 64	\$22,538.41



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Da	te Invoice Amount
Fund 1000 - GENERAL									
Department 64 - PARK & RECREATION Division 621 - PARK & REC ADMINI									
Object 43320 - BOOKS & S	SUBSCRIPTIONS	- NEWSPAPERS							
1208 - GREAT FALLS TRIBUNE	0002717480	MARCH 2017 MONTHLY CHARGES ACCT #004642	Paid by Check # 343565		03/26/2017	04/04/2017	04/04/2017	04/12/2017	64.42
		Object 433	20 - BOOKS &	SUBSCRIPTIC	ONS - NEWSP/	APERS Totals	Inv	oice Transactions 1	\$64.42
Object 43415 - CELL PHON	IE								
1076 - VERIZON WIRELESS	9782524277	MARCH- CELL PHONE - PARK N REC STAFF	Paid by Check # 343514			04/03/2017			147.82
				Object 4	3415 - CELL P	HONE Totals	Inv	oice Transactions 1	\$147.82
Object 43420 - ELECTRIC					/ /				
1139 - NORTHWESTERN ENERGY	0410037/FEB17	ACCT# 0410037 FEB 17 CHARGES	Paid by Check # 343568			04/04/2017			22.89
				Object 43420 -	ELECTRIC UT	TLITY Totals	Inv	oice Transactions 1	\$22.89
Object 43430 - GAS UTILI									
1209 - ENERGY WEST RESOURCES INC	002070/MAR17	MARCH 2017 MONTHLY CHARGES	Paid by Check # 343561		03/31/2017	04/05/2017	04/05/2017	04/12/2017	1,342.94
				Object 43	3430 - GAS U1	TILITY Totals	Inv	oice Transactions 1	\$1,342.94
Object 45320 - OFFICE EQ	UIPMENT RENT								
1595 - WELLS FARGO VENDOR FINANCE SERVICE	66509960	6699478-011(MARCH) - KYOCERA COPIER - LEASE - PARK N REC	Paid by Check # 343788		02/26/2017	04/07/2017	04/07/2017	04/19/2017	325.00
			Object 4532	0 - OFFICE EQ	UIPMENT RE	NTALS Totals	Inv	oice Transactions 1	\$325.00
			Division 621	- PARK & REC	ADMINISTR/	ATION Totals	Inv	oice Transactions 5	\$1,903.07
Division 633 - PARK AREAS									
Object 42210 - AGRICULT	URE & HORTICU	LTURE SUPPLIES							
1165 - 2M COMPANY INC	8073238000	FREIGHT CHARGE SENT BACK DIAPH	Paid by Check # 343404		03/16/2017	04/03/2017	04/03/2017	04/12/2017	11.99
1165 - 2M COMPANY INC	8073678000	6 STAT.HUNTER CONTROLLER /6 STAT. BASE CONTROLLER	Paid by Check # 343658		03/22/2017	04/07/2017	04/07/2017	04/19/2017	456.84
1100 - GREAT FALLS ACE	0242181	TOOL DISPLAY/ SEAL KNOCKOUT - SUNRISE IRR	Paid by Check # 343699		04/03/2017	04/07/2017	04/07/2017	04/19/2017	5.97
1104 - NORTH 40 OUTFITTERS	6879301	SILICONE CAULK/CAULING GUN - IRR SUPP	Paid by Check # 343743		04/03/2017	04/07/2017	04/07/2017	04/19/2017	10.98
1224 - NORTHWEST PIPE FITTINGS INC	2783420	WELD NIPPLE/STAINLESS STEEL/COUPLING/ ELBOW-SUNRISE	Paid by Check # 343745		03/31/2017	04/07/2017	04/07/2017	04/19/2017	74.28
1224 - NORTHWEST PIPE FITTINGS INC	2783855	WELD NIPPLE/THREAD TEE STAINLESS-	Paid by Check # 343745		04/03/2017	04/07/2017	04/07/2017	04/19/2017	34.71



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL Department 64 - PARK & RECREATIO										
Division 633 - PARK & RECREATIC										
Object 42210 - AGRICUL	TURE & HORTIC	ULTURE SUPPLIES								
1084 - PROBUILD	2153708	SCH40 ELBOW/STD COUPL/BELL END/STD COUP- WHITTIER PARK	Paid by Check # 343750		04/05/2017	04/07/2017	04/07/2017		04/19/2017	17.73
1084 - PROBUILD	2154005	SCH40 ELBOW/STD COUP;LOCKNUT/COND UIT/	Paid by Check # 343750		04/06/2017	04/07/2017	04/07/2017		04/19/2017	23.72
1084 - PROBUILD	2152685	2" CONDUIT LOCKNUT/ DENATURED ALCOHOL- IRR	Paid by Check # 343750		03/31/2017	04/07/2017	04/07/2017		04/19/2017	8.57
1084 - PROBUILD	2153450	SCH40 STD COUPL/BELL END/ADAPT/CONDUIT	Paid by Check # 343750		04/04/2017	04/07/2017	04/07/2017		04/19/2017	40.14
		Object 4221	0 - AGRICULT	URE & HORTIO	CULTURE SUP	PLIES Totals	Invo	pice Transactions	10	\$684.93
Object 42230 - JANITOR			Delative Observation		02/01/0017	04/02/2017	04/02/2017		04/10/2017	100.00
1091 - MONTANA BROOM & BRUSH COMPANY	1202861	TISSUE/ROLL TOWELS/GLASS CLEANER/BOWL CL/LINERS	Paid by Check # 343471		03/21/2017	04/03/2017	04/03/2017		04/12/2017	190.90
			Objec	t 42230 - JAN	ITORIAL SUP	PLIES Totals	Invo	pice Transactions	1	\$190.90
Object 42240 - CLOTHIN					00/15/0017	04/00/0047	04/00/0047		04/40/0047	(00
1061 - NATIONAL LAUNDRY	74521/2581	CLEAN SHOP RAGS/DUST MOP - PARK SHOP	Paid by Check # 343480		03/15/2017	04/03/2017	04/03/2017		04/12/2017	6.29
1061 - NATIONAL LAUNDRY	78173/2581	CLEAN SHOP RAGS/DUST MOP - SHOP	Paid by Check # 343480		03/29/2017	04/03/2017	04/03/2017		04/12/2017	12.99
			Objec	t 42240 - CLO	THING & UNI	FORM Totals	Invo	pice Transactions	2	\$19.28
Object 42290 - OTHER O										
1104 - NORTH 40 OUTFITTERS	6875721	BALL MOUNT BLACK2" - PM21	# 343482		03/28/2017	04/03/2017			04/12/2017	12.99
1084 - PROBUILD	2151930	6 FASTENER/ TREATED FENCE POST -RHODES	# 343489		03/28/2017	04/03/2017	04/03/2017		04/12/2017	13.35
1111 - BLEND'S COPY SHOP INC	123157	4- LAMINATION 27" - FOOT PRINT DESIGN - RHODES	# 343671		04/05/2017	04/07/2017	04/07/2017		04/19/2017	6.00
1486 - FERGUSON ENTERPRISES INC	5367447	100- SGL WALL COLR SLD HOPE PIPE- PROJECT	Paid by Check # 343692		04/05/2017	04/07/2017	04/07/2017		04/19/2017	72.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION	N									
Division 633 - PARK AREAS	EDATING SUDDI	TEC								
Object 42290 - OTHER OP 1104 - NORTH 40 OUTFITTERS	6876271	2- SEMI PNEUMATIC	Paid by Check		03/29/2017	04/07/2017	04/07/2017		04/19/2017	33.98
1104 - NORTH 40 OUTFITTERS	0870271	WHEEL - SHOP BACK	# 343743		03/29/2017	04/07/2017	04/07/2017		04/19/2017	33.90
1104 - NORTH 40 OUTFITTERS	6877411	DISH DITERGENT/SPRAYER ROUNDUP	Paid by Check # 343743		03/30/2017	04/07/2017	04/07/2017		04/19/2017	23.92
1237 - NORTHWEST FENCE PRODUCTS	53033	5- 1 5/8" RAIL END - RUSSELL TENNIS CT	Paid by Check # 343744		04/05/2017	04/07/2017	04/07/2017		04/19/2017	7.75
1084 - PROBUILD	2153776	TRAY LINERS/ROLLER COVR//3" RLLR - GIBSON	Paid by Check # 343750		04/05/2017	04/07/2017	04/07/2017		04/19/2017	13.43
1286 - TOOL BOX INC	234760	ICS AC DRILL BITS - CARP SHOP	Paid by Check # 343778		03/28/2017	04/07/2017	04/07/2017		04/19/2017	7.55
3177 - PLAYSPACE DESIGN INC	1554	PO 17-291 OF1585.7 WEST BANK PARK PAVILLION NJPA QUOTE	Paid by Check # 343748		03/22/2017	04/14/2017	04/14/2017		04/19/2017	80.80
		20012	Object 4229(O - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions	s 10	\$271.77
Object 42330 - MACHINE	RY & EQUIPMEN	T PARTS	-							
1460 - POWER PRO EQUIPMENT CO	46043	IGN MODULE - BLOWER - PARKS	Paid by Check # 343749		04/05/2017	04/07/2017	04/07/2017		04/19/2017	54.99
		0	bject 42330 - M	ACHINERY &	EQUIPMENT P	PARTS Totals	Inv	oice Transactions	s 1	\$54.99
Object 43415 - CELL PHO										
1076 - VERIZON WIRELESS	9782524280	MARCH - CELL PHONE - PARK MNT STAFF	# 343514		03/21/2017	04/03/2017	04/03/2017		04/12/2017	160.80
1076 - VERIZON WIRELESS	9782524281	MARCH - CELL PHONE - PARK MNT STAFF	Paid by Check # 343514		03/21/2017	04/03/2017	04/03/2017		04/12/2017	83.38
1076 - VERIZON WIRELESS	9782524282	MARCH - CELL PHONE SERVICE - PARK MNT STAFF	Paid by Check # 343514		03/21/2017	04/03/2017	04/03/2017		04/12/2017	99.89
				Object 4	3415 - CELL P	HONE Totals	Inv	oice Transactions	s 3	\$344.07
Object 43420 - ELECTRIC	UTILITY									
1139 - NORTHWESTERN ENERGY	0408513/MARC H17	ACCT# 0408513 MARCH 17 CHARGES	Paid by Check # 343816		04/19/2017	04/11/2017	04/11/2017		04/19/2017	150.16
			(Object 43420 -	ELECTRIC UT	TLITY Totals	Inv	oice Transactions	s 1	\$150.16
Object 43430 - GAS UTILI										
1209 - ENERGY WEST RESOURCES INC	002070/MAR17	MARCH 2017 MONTHLY CHARGES	Paid by Check # 343561		03/31/2017	04/05/2017	04/05/2017		04/12/2017	990.46
				Object 43	3430 - GAS UT	TLITY Totals	Inv	oice Transactions	s 1	\$990.46



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 64 - PARK & RECREATIO	N									
Division 633 - PARK AREAS										
Object 43445 - PRIVATE										
1474 - MONTANA WASTE SYSTEMS INC	18695	MARCH 2017 MONTHLY CHARGES	Paid by Check # 343814			04/12/2017			04/19/2017	169.83
			Object 43445 -	PRIVATE SAN	ITATION DIS	PUSAL Totals	Inv	oice Transactions	1	\$169.83
Object 43690 - OTHER RE					04/00/0047	04/07/0047	04/07/0047		04/40/0047	000.00
GREAT FALLS TENT AND AWNING	863942	REPAIR 2 LARGE CANOPIES - GIBSON PARK	Paid by Check # 343826		04/03/2017	04/07/2017	04/07/2017		04/19/2017	200.00
		Object 436	0 - OTHER RE	PAIR & MAIN	FENANCE SER	VICES Totals	Inv	oice Transactions	1	\$200.00
		-		Divisior	633 - PARK	AREAS Totals	Inv	oice Transactions	31	\$3,076.39
Division 638 - TRAILS MAINTENAN	ICE									
Object 42340 - SAND & R	OAD MIX									
1314 - THE FAGENSTROM COMPANY	134084	15-90# PREMIX - CONCRETE - RET	Paid by Check # 343773		04/05/2017	04/07/2017	04/07/2017	1	04/19/2017	69.00
				Object 42340 -	SAND & ROA	D MIX Totals	Inv	oice Transactions	1	\$69.00
Object 42390 - OTHER RE	EPAIR & MAINT	ENANCE SUPPLIES								
1100 - GREAT FALLS ACE	3077243	5-CAULK SILCN -	Paid by Check # 343699		03/31/2017	04/07/2017	04/07/2017	1	04/19/2017	29.95
2296 - MACON SUPPLY	737808	EZ PREP CLEANER/DEGREASER - RET	Paid by Check # 343717		04/04/2017	04/07/2017	04/07/2017	1	04/19/2017	25.20
1084 - PROBUILD	2153825	STANDARD AG TREATED - RET INTER. SIGNS	Paid by Check # 343750		04/05/2017	04/07/2017	04/07/2017	1	04/19/2017	10.11
1084 - PROBUILD	2153371	DCK GAL/FOAM BRUSH/BRISTLE/CHIP BRUSH/	Paid by Check # 343750		04/04/2017	04/07/2017	04/07/2017	1	04/19/2017	40.51
			90 - OTHER RE	PAIR & MAIN	TENANCE SUP	PLIES Totals	Inv	oice Transactions	4	\$105.77
Object 43415 - CELL PHO	NE									
1076 - VERIZON WIRELESS	9782524277	MARCH- CELL PHONE - PARK N REC STAFF	Paid by Check # 343514		03/21/2017	04/03/2017	04/03/2017	1	04/12/2017	48.48
				Object 4	3415 - CELL F	HONE Totals	Inv	oice Transactions	1	\$48.48
Object 43590 - OTHER PF	ROFESSIONAL S	ERVICES MISCELLANEC	OUS							
MONTANA HISTORICAL SOCIETY	2017032304	WESTBANK TRAIL REPLACEMENT PHASE	Paid by Check # 343827		03/23/2017	04/07/2017	04/07/2017	7	04/19/2017	25.00
		2 Object 43590 - OTH		NAL SERVICE			Inv	oice Transactions	1	\$25.00
				ision 638 - TRA				oice Transactions		\$23.00
				artment 64 - P				oice Transactions		\$5,227.71
			Dep		ind 1000 - GE			oice Transactions		\$61,773.58



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Fund 2220 - LIBRARY									
Object 20110 - ACCOUNTS			Dalah ku Okaali		02/01/0017	04/05/0017	04/05/0017	04/10/2017	(0.000.00)
1209 - ENERGY WEST RESOURCES INC	002070/MAR17	MARCH 2017 MONTHLY CHARGES	Paid by Check # 343561		03/31/2017	04/05/2017	04/05/2017	04/12/2017	(2,933.93)
1209 - ENERGY WEST RESOURCES INC	002070/MAR17		Paid by Check		03/31/2017	04/05/2017	04/12/2017	04/12/2017	2,933.93
		MONTHLY CHARGES	# 343561						·
BIG SANDY MOUNTAINEER	BIGSANDY/040		Paid by Check		04/04/2017	04/04/2017	04/04/2017	04/12/2017	(40.00)
BIG SANDY MOUNTAINEER	417 BIGSANDY/040	MOUNTAINEER	# 343620 Paid by Check		04/04/2017	04/04/2017	04/12/2017	04/12/2017	40.00
BIG SANDT MOUNTAINEER	417	MOUNTAINEER	# 343620		04/04/2017	04/04/2017	04/12/2017	04/12/2017	40.00
1102 - CENTURYLINK		4064530349366B/MAR			03/19/2017	04/04/2017	04/04/2017	04/12/2017	(50.43)
	7	CH 17	# 343422						
1102 - CENTURYLINK		4064530349366B/MAR	5		03/19/2017	04/04/2017	04/12/2017	04/12/2017	50.43
1258 - DAVIS BUSINESS MACHINES INC	7 215712	CH 17 COPIER MAINTENANCE	# 343422 Paid by Check		03/28/2017	04/04/2017	04/04/2017	04/12/2017	(217.00)
1250 - DAVIS DOSINESS MACHINES INC	213/12		# 343428		03/20/2017	04/04/2017	04/04/2017	04/12/2017	(217.00)
1258 - DAVIS BUSINESS MACHINES INC	215712	COPIER MAINTENANCE			03/28/2017	04/04/2017	04/12/2017	04/12/2017	217.00
			# 343428						
HAVRE DAILY NEWS	HAVREDAILYNE		Paid by Check		03/23/2017	04/04/2017	04/04/2017	04/12/2017	(216.00)
HAVRE DAILY NEWS	WS HAVREDAILYNE	SUBSCRIPTION	# 343626 Paid by Check		03/23/2017	04/04/2017	04/12/2017	04/12/2017	216.00
HAVILE DATE! NEWS	WS	SUBSCRIPTION	# 343626		03/23/2017	04/04/2017	04/12/2017	04/12/2017	210.00
2682 - MASTERCARD PROCESSING	7136/033117	5569630200067136	Paid by Check		03/31/2017	04/04/2017	04/04/2017	04/12/2017	(57.69)
CENTER			# 343461						
2682 - MASTERCARD PROCESSING CENTER	7136/033117	5569630200067136	Paid by Check # 343461		03/31/2017	04/04/2017	04/12/2017	04/12/2017	57.69
2682 - MASTERCARD PROCESSING	4280/040317	5569630400054280	Paid by Check		04/03/2017	04/04/2017	04/04/2017	04/12/2017	(811.87)
CENTER	1200/01001/	0007000100001200	# 343463		01/00/2017	0 1/0 1/2017	0 // 0 // 2017	0111212011	(011.07)
2682 - MASTERCARD PROCESSING	4280/040317	5569630400054280	Paid by Check		04/03/2017	04/04/2017	04/12/2017	04/12/2017	811.87
CENTER	700//000047	55/0/000005700/	# 343463		00/00/0017	0.1/0.1/0.047	04/04/0017	04/40/0047	(10.00)
2682 - MASTERCARD PROCESSING CENTER	7896/032817	5569630300057896	Paid by Check # 343462		03/28/2017	04/04/2017	04/04/2017	04/12/2017	(12.98)
2682 - MASTERCARD PROCESSING	7896/032817	5569630300057896	Paid by Check		03/28/2017	04/04/2017	04/12/2017	04/12/2017	12.98
CENTER			# 343462						
1246 - MONTANA MUNICIPAL INTERLOCAL	WC/040417	VOLUNTEER WORK	Paid by Check		04/04/2017	04/04/2017	04/04/2017	04/12/2017	(76.42)
	N/C/040417	COMP JAN-MAR 17	# 343537		04/04/2017	04/04/2017	04/10/2017	04/10/2017	7(42
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	VVC/040417	VOLUNTEER WORK COMP JAN-MAR 17	Paid by Check # 343537		04/04/2017	04/04/2017	04/12/2017	04/12/2017	76.42
1897 - PETTY CASH	PC/040417	PETTY CASH	Paid by Check		04/04/2017	04/04/2017	04/04/2017	04/12/2017	(84.13)
			# 343543						
1897 - PETTY CASH	PC/040417	PETTY CASH	Paid by Check		04/04/2017	04/04/2017	04/12/2017	04/12/2017	84.13
	205210420		# 343543		02/20/2017	04/04/2017	04/04/2017	04/10/2017	(02.07)
1085 - SUPPLYWORKS	395218639	MAINTENANCE SUPPLIES	Paid by Check # 343504		03/20/2017	04/04/2017	04/04/2017	04/12/2017	(93.97)
1085 - SUPPLYWORKS	395218639	MAINTENANCE	Paid by Check		03/20/2017	04/04/2017	04/12/2017	04/12/2017	93.97
		SUPPLIES	# 343504						



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Fund 2220 - LIBRARY									
Object 20110 - ACCOUN 2051 - TOM EARL ENTERPRISES INC	671	SNOW REMOVAL SERVICES	Paid by Check # 343509		03/31/2017	04/04/2017	04/04/2017	04/12/2017	(300.00)
2051 - TOM EARL ENTERPRISES INC	671	SERVICES SNOW REMOVAL SERVICES	# 343509 Paid by Check # 343509		03/31/2017	04/04/2017	04/12/2017	04/12/2017	300.00
1210 - BRODART COMPANY	B4947281	BOOKS PURCHASED	Paid by Check # 343672		04/01/2017	04/14/2017	04/14/2017	04/19/2017	(136.32)
1210 - BRODART COMPANY	B4947281	BOOKS PURCHASED	Paid by Check # 343672		04/01/2017	04/14/2017	04/19/2017	04/19/2017	136.32
1210 - BRODART COMPANY	B4937074	BOOKS PURCHASED	Paid by Check # 343672		03/25/2017	04/14/2017	04/14/2017	04/19/2017	(422.27)
1210 - BRODART COMPANY	B4937074	BOOKS PURCHASED	Paid by Check # 343672		03/25/2017	04/14/2017	04/19/2017	04/19/2017	422.27
1591 - CENGAGE LEARNING	60429999	BOOKS PURCHASED	Paid by Check # 343674		04/05/2017	04/14/2017	04/14/2017	04/19/2017	(47.23)
1591 - CENGAGE LEARNING	60429999	BOOKS PURCHASED	Paid by Check # 343674		04/05/2017	04/14/2017	04/19/2017	04/19/2017	47.23
1591 - CENGAGE LEARNING	60389728	BOOKS PURCHASED	Paid by Check # 343674		03/28/2017	04/14/2017	04/14/2017	04/19/2017	(91.97)
1591 - CENGAGE LEARNING	60389728	BOOKS PURCHASED	Paid by Check # 343674		03/28/2017	04/14/2017	04/19/2017	04/19/2017	91.97
1591 - CENGAGE LEARNING	60381703	BOOKS PURCHASED	Paid by Check # 343674		03/27/2017	04/14/2017	04/14/2017	04/19/2017	(25.49)
1591 - CENGAGE LEARNING	60381703	BOOKS PURCHASED	Paid by Check # 343674		03/27/2017	04/14/2017		04/19/2017	25.49
2682 - MASTERCARD PROCESSING CENTER	7136/040717	5569630200067136	Paid by Check # 343722		04/07/2017	04/14/2017	04/14/2017	04/19/2017	(125.67)
2682 - MASTERCARD PROCESSING CENTER	7136/040717	5569630200067136	Paid by Check # 343722		04/07/2017	04/14/2017	04/19/2017	04/19/2017	125.67
1888 - MIDWEST TAPE LLC	94926015	AUDIO VIDEO MATERIALS PURCHASED	Paid by Check # 343731		04/06/2017	04/14/2017	04/14/2017	04/19/2017	(416.83)
1888 - MIDWEST TAPE LLC	94926015	AUDIO VIDEO MATERIALS PURCHASED	Paid by Check # 343731		04/06/2017	04/14/2017	04/19/2017	04/19/2017	416.83
1888 - MIDWEST TAPE LLC	94929913	AUDIO VIDEO MATERIALS PURCHASED	Paid by Check # 343731		04/06/2017	04/14/2017	04/14/2017	04/19/2017	(57.72)
1888 - MIDWEST TAPE LLC	94929913	AUDIO VIDEO MATERIALS PURCHASED	Paid by Check # 343731		04/06/2017	04/14/2017	04/19/2017	04/19/2017	57.72
1888 - MIDWEST TAPE LLC	94908380	AUDIO VIDEO MATERIALS PURCHASED	Paid by Check # 343731		03/30/2017	04/14/2017	04/14/2017	04/19/2017	(85.16)



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Fund 2220 - LIBRARY									
Object 20110 - ACCOUNTS									
1888 - MIDWEST TAPE LLC	94908380	AUDIO VIDEO MATERIALS PURCHASED	Paid by Check # 343731		03/30/2017	04/14/2017	04/19/2017	04/19/2017	85.16
1888 - MIDWEST TAPE LLC	94908369	AUDIO VIDEO MATERIALS PURCHASED	Paid by Check # 343731		03/30/2017	04/14/2017	04/14/2017	04/19/2017	(124.95)
1888 - MIDWEST TAPE LLC	94908369	AUDIO VIDEO MATERIALS PURCHASED	Paid by Check # 343731		03/30/2017	04/14/2017	04/19/2017	04/19/2017	124.95
1888 - MIDWEST TAPE LLC	94908368	AUDIO VIDEO MATERIALS PURCHASED	Paid by Check # 343731		03/30/2017	04/14/2017	04/14/2017	04/19/2017	(80.80)
1888 - MIDWEST TAPE LLC	94908368	AUDIO VIDEO MATERIALS PURCHASED	Paid by Check # 343731		03/30/2017	04/14/2017	04/19/2017	04/19/2017	80.80
1888 - MIDWEST TAPE LLC	94908366	AUDIO VIDEO MATERIALS PURCHASED	Paid by Check # 343731		03/30/2017	04/14/2017	04/14/2017	04/19/2017	(27.28)
1888 - MIDWEST TAPE LLC	94908366	AUDIO VIDEO MATERIALS PURCHASED	Paid by Check # 343731		03/30/2017	04/14/2017	04/19/2017	04/19/2017	27.28
MISSOULIAN	MISSOULIAN/2 017	52 WEEK SUBSCRIPTION	Paid by Check # 343834		03/28/2017	04/14/2017	04/14/2017	04/19/2017	(503.04)
MISSOULIAN	MISSOULIAN/2 017	52 WEEK SUBSCRIPTION	Paid by Check # 343834		03/28/2017	04/14/2017	04/19/2017	04/19/2017	503.04
1256 - PITNEY BOWES INC	3303252887	MAILING SYSTEM CONTRACT	Paid by Check # 343817		03/31/2017	04/14/2017	04/14/2017	04/19/2017	(388.59)
1256 - PITNEY BOWES INC	3303252887	MAILING SYSTEM CONTRACT	Paid by Check # 343817		03/31/2017	04/14/2017	04/19/2017	04/19/2017	388.59
1085 - SUPPLYWORKS	396143216	MAINTENANCE SUPPLIES	Paid by Check # 343769		03/29/2017	04/14/2017	04/14/2017	04/19/2017	(28.08)
1085 - SUPPLYWORKS	396143216	MAINTENANCE SUPPLIES	Paid by Check # 343769		03/29/2017	04/14/2017	04/19/2017	04/19/2017	28.08
1489 - UNIQUE MANAGEMENT SERVICES INC	443211	COLLECTIONS FEES	Paid by Check # 343781		04/01/2017	04/14/2017	04/14/2017	04/19/2017	(196.90)
1489 - UNIQUE MANAGEMENT SERVICES	443211	COLLECTIONS FEES	Paid by Check # 343781		04/01/2017	04/14/2017	04/19/2017	04/19/2017	196.90
1592 - VISION NET INC	31031	INTERNET SERVICES	Paid by Check # 343786		04/03/2017	04/14/2017	04/14/2017	04/19/2017	(360.85)
1592 - VISION NET INC	31031	INTERNET SERVICES	Paid by Check # 343786		04/03/2017	04/14/2017	04/19/2017	04/19/2017	360.85
1592 - VISION NET INC	31155/CREDIT	USAC CREDIT	Paid by Check # 343786		04/05/2017	04/14/2017	04/19/2017	04/19/2017	(72.00)
1592 - VISION NET INC	31155/CREDIT	USAC CREDIT	Paid by Check # 343786		04/05/2017	04/14/2017	04/14/2017	04/19/2017	72.00



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Fund 2220 - LIBRARY			C	bject 20110 - A	CCOUNTS DAY		Inv	pice Transactions	40	\$0.00
Department 61 - LIBRARY			C	Dject ZUIIU - A	CCOUNTS PA	TADLE TOURIS	IIIV		00	\$0.00
Division 611 - LIBRARY ADMIN										
Object 42120 - COMPUTE	R ACCESSORIES									
2682 - MASTERCARD PROCESSING CENTER	4280/040317	5569630400054280	Paid by Check # 343463		04/03/2017	04/04/2017	04/04/2017		04/12/2017	811.87
				42120 - COMPI	JTER ACCESS	ORIES Totals	Inv	pice Transactions	1	\$811.87
Object 42140 - INSTRUC	TIONAL & SAFET	(SUPPLIES								
2682 - MASTERCARD PROCESSING CENTER	7136/040717	5569630200067136	Paid by Check # 343722	ζ.	04/07/2017	04/14/2017	04/14/2017		04/19/2017	60.61
		Obje	ct 42140 - INS	TRUCTIONAL 8	& SAFETY SUP	PLIES Totals	Inv	pice Transactions	1	\$60.61
Object 42190 - OTHER O										
2682 - MASTERCARD PROCESSING CENTER	7136/033117	5569630200067136	Paid by Check # 343461		03/31/2017	04/04/2017	04/04/2017		04/12/2017	57.69
2682 - MASTERCARD PROCESSING CENTER	7896/032817	5569630300057896	Paid by Check # 343462	ζ.	03/28/2017	04/04/2017	04/04/2017		04/12/2017	12.98
2682 - MASTERCARD PROCESSING CENTER	7136/040717	5569630200067136	Paid by Check # 343722		04/07/2017	04/14/2017	04/14/2017		04/19/2017	65.06
02.11.2.1		Object		R OFFICE SUPP	LIES & MATE	RIALS Totals	Inv	pice Transactions	3	\$135.73
Object 42390 - OTHER R	EPAIR & MAINTE	NANCE SUPPLIES								
1085 - SUPPLYWORKS	395218639	MAINTENANCE SUPPLIES	Paid by Check # 343504	ζ.	03/20/2017	04/04/2017	04/04/2017		04/12/2017	93.97
1085 - SUPPLYWORKS	396143216	MAINTENANCE SUPPLIES	Paid by Check # 343769		03/29/2017	04/14/2017	04/14/2017		04/19/2017	28.08
		Object 423	90 - OTHER R	EPAIR & MAIN	TENANCE SUP	PLIES Totals	Inv	pice Transactions	2	\$122.05
Object 43320 - BOOKS &										
BIG SANDY MOUNTAINEER	BIGSANDY/040 417	BIG SANDY MOUNTAINEER	Paid by Check # 343620	ζ.	04/04/2017	04/04/2017	04/04/2017		04/12/2017	40.00
HAVRE DAILY NEWS	HAVREDAILYNE WS	13 MONTH SUBSCRIPTION	Paid by Check # 343626		03/23/2017	04/04/2017	04/04/2017		04/12/2017	216.00
1210 - BRODART COMPANY	B4947281	BOOKS PURCHASED	Paid by Check # 343672	(04/01/2017	04/14/2017	04/14/2017		04/19/2017	136.32
1210 - BRODART COMPANY	B4937074	BOOKS PURCHASED	Paid by Check # 343672	ζ.	03/25/2017	04/14/2017	04/14/2017		04/19/2017	422.27
1591 - CENGAGE LEARNING	60429999	BOOKS PURCHASED	Paid by Check # 343674		04/05/2017	04/14/2017	04/14/2017		04/19/2017	47.23
1591 - CENGAGE LEARNING	60389728	BOOKS PURCHASED	# 343074 Paid by Check # 343674	(03/28/2017	04/14/2017	04/14/2017		04/19/2017	91.97
1591 - CENGAGE LEARNING	60381703	BOOKS PURCHASED	# 343074 Paid by Check # 343674		03/27/2017	04/14/2017	04/14/2017		04/19/2017	25.49
1888 - MIDWEST TAPE LLC	94926015	AUDIO VIDEO MATERIALS PURCHASED	# 343074 Paid by Check # 343731	5	04/06/2017	04/14/2017	04/14/2017		04/19/2017	416.83



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Fund 2220 - LIBRARY										
Department 61 - LIBRARY										
Division 611 - LIBRARY ADMIN										
Object 43320 - BOOKS & S										
1888 - MIDWEST TAPE LLC	94929913	AUDIO VIDEO MATERIALS PURCHASED	Paid by Check # 343731		04/06/2017	04/14/2017	04/14/2017		04/19/2017	57.72
1888 - MIDWEST TAPE LLC	94908380	AUDIO VIDEO MATERIALS PURCHASED	Paid by Check # 343731		03/30/2017	04/14/2017	04/14/2017		04/19/2017	85.16
1888 - MIDWEST TAPE LLC	94908369	AUDIO VIDEO MATERIALS PURCHASED	Paid by Check # 343731		03/30/2017	04/14/2017	04/14/2017		04/19/2017	124.95
1888 - MIDWEST TAPE LLC	94908368	AUDIO VIDEO MATERIALS PURCHASED	Paid by Check # 343731		03/30/2017	04/14/2017	04/14/2017		04/19/2017	80.80
1888 - MIDWEST TAPE LLC	94908366	AUDIO VIDEO MATERIALS PURCHASED	Paid by Check # 343731		03/30/2017	04/14/2017	04/14/2017		04/19/2017	27.28
MISSOULIAN	MISSOULIAN/2		Paid by Check		03/28/2017	04/14/2017	04/14/2017		04/19/2017	503.04
	017	SUBSCRIPTION	# 343834						-	
	_	Object 433	20 - BOOKS &	SUBSCRIPTIC	DNS - NEWSPA	PERS Totals	Invo	pice Transactions	14	\$2,275.06
Object 43410 - TELEPHONE										50.40
1102 - CENTURYLINK	4530349/03191 7	4064530349366B/MAR CH 17	Paid by Check # 343422			04/04/2017			04/12/2017	50.43
				Object 4	3410 - TELEP	HONE Totals	Invo	pice Transactions	1	\$50.43
Object 43412 - FAX & OTH										
1592 - VISION NET INC	31031	INTERNET SERVICES	Paid by Check # 343786		04/03/2017	04/14/2017	04/14/2017		04/19/2017	360.85
1592 - VISION NET INC	31155/CREDIT	USAC CREDIT	Paid by Check # 343786		04/05/2017	04/14/2017	04/14/2017		04/19/2017	(72.00)
			Object 43412 -	FAX & OTHER	TELEPHONE	LINES Totals	Invo	oice Transactions	2	\$288.85
Object 43430 - GAS UTILIT	Y									
1209 - ENERGY WEST RESOURCES INC	002070/MAR17	MARCH 2017 MONTHLY CHARGES	Paid by Check # 343561		03/31/2017	04/05/2017	04/05/2017		04/12/2017	2,933.93
				Object 43	3430 - GAS UT	ILITY Totals	Invo	oice Transactions	1	\$2,933.93
Object 43526 - COLLECTIO	N AGENCY COS	TS		2						
1489 - UNIQUE MANAGEMENT SERVICES	443211	COLLECTIONS FEES	Paid by Check # 343781		04/01/2017	04/14/2017	04/14/2017		04/19/2017	196.90
				26 - COLLECTI	ON AGENCY O	COSTS Totals	Invo	pice Transactions	1	\$196.90
Object 43590 - OTHER PRO	FESSIONAL SE	RVICES MISCELLANEO	US							
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	WC/040417	Volunteer Work Comp Jan-Mar 17	Paid by Check # 343537		04/04/2017	04/04/2017	04/04/2017		04/12/2017	76.42



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Fund 2220 - LIBRARY									
Department 61 - LIBRARY									
Division 611 - LIBRARY ADMIN									
Object 43590 - OTHER PR									
2051 - TOM EARL ENTERPRISES INC	671	SNOW REMOVAL SERVICES	Paid by Check # 343509		03/31/2017	04/04/2017	04/04/2017	04/12/2017	300.00
		Object 43590 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions 2	\$376.42
Object 43630 - MAINTENA									
1258 - DAVIS BUSINESS MACHINES INC	215712	COPIER MAINTENANCE	Paid by Check # 343428		03/28/2017	04/04/2017	04/04/2017	04/12/2017	217.00
			Object 4363	0 - MAINTEN	ANCE AGREEM	IENTS Totals	Inv	oice Transactions 1	\$217.00
Object 45320 - OFFICE EQ	-								
1256 - PITNEY BOWES INC	3303252887	MAILING SYSTEM CONTRACT	Paid by Check # 343817		03/31/2017	04/14/2017	04/14/2017	04/19/2017	388.59
			Object 4532) - OFFICE EQ	UIPMENT REI	NTALS Totals	Inv	oice Transactions 1	\$388.59
Object 45920 - REFUNDS	& REIMBURSEM	IENTS							
1897 - PETTY CASH	PC/040417	PETTY CASH	Paid by Check # 343543		04/04/2017	04/04/2017	04/04/2017	04/12/2017	84.13
			Object 45920	- REFUNDS &	REIMBURSEN	IENTS Totals	Inv	oice Transactions 1	\$84.13
				Division 611	- LIBRARY A	DMIN Totals	Inv	oice Transactions 31	\$7,941.57
				Depar	tment 61 - LIB	BRARY Totals	Inv	oice Transactions 31	\$7,941.57
				Fu	ind 2220 - LIB	BRARY Totals	Inv	oice Transactions 91	\$7,941.57
Fund 2221 - LIBRARY FOUNDATION									
Object 20110 - ACCOUNTS	5 PAYABLE								
1463 - INFOGROUP INC	83511105	POLK DIRECTORIES FOR DEPARTMENTS	Paid by Check # 343447		03/20/2017	04/04/2017	04/04/2017	04/12/2017	(325.00)
1463 - INFOGROUP INC	83511105	POLK DIRECTORIES FOR DEPARTMENTS	Paid by Check # 343447		03/20/2017	04/04/2017	04/12/2017	04/12/2017	325.00
1394 - BARNES & NOBLE BOOKSELLERS INC	3439245	BOOKS PURCHASED	Paid by Check # 343409		03/27/2017	04/04/2017	04/04/2017	04/12/2017	(54.85)
1394 - BARNES & NOBLE BOOKSELLERS	3439245	BOOKS PURCHASED	Paid by Check # 343409		03/27/2017	04/04/2017	04/12/2017	04/12/2017	54.85
1591 - CENGAGE LEARNING	60363914	BOOKS PURCHASED	Paid by Check # 343419		03/23/2017	04/04/2017	04/04/2017	04/12/2017	(207.72)
1591 - CENGAGE LEARNING	60363914	BOOKS PURCHASED	# 343417 Paid by Check # 343419		03/23/2017	04/04/2017	04/12/2017	04/12/2017	207.72
2682 - MASTERCARD PROCESSING CENTER	7136/033117	5569630200067136	# 343461		03/31/2017	04/04/2017	04/04/2017	04/12/2017	(27.48)
2682 - MASTERCARD PROCESSING CENTER	7136/033117	5569630200067136	# 343461 Paid by Check # 343461		03/31/2017	04/04/2017	04/12/2017	04/12/2017	27.48
1897 - PETTY CASH	PC/040417	PETTY CASH	# 343401 Paid by Check # 343543		04/04/2017	04/04/2017	04/04/2017	04/12/2017	(28.00)
1897 - PETTY CASH	PC/040417	PETTY CASH	# 343543 Paid by Check # 343543		04/04/2017	04/04/2017	04/12/2017	04/12/2017	28.00



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Fund 2221 - LIBRARY FOUNDATION									
Object 20110 - ACCOUNTS									
1528 - RECORDED BOOKS LLC	75506015	FILM MOVEMENT MONTHLY	Paid by Check # 343492		03/30/2017	04/04/2017	04/04/2017	04/12/2017	(41.60)
1528 - RECORDED BOOKS LLC	75506015	FILM MOVEMENT MONTHLY	Paid by Check # 343492		03/30/2017	04/04/2017	04/12/2017	04/12/2017	41.60
1394 - BARNES & NOBLE BOOKSELLERS INC	3440218	BOOKS PURCHASED	Paid by Check # 343665		03/28/2017	04/14/2017	04/14/2017	04/19/2017	(6.39)
1394 - BARNES & NOBLE BOOKSELLERS	3440218	BOOKS PURCHASED	Paid by Check # 343665		03/28/2017	04/14/2017	04/19/2017	04/19/2017	6.39
1394 - BARNES & NOBLE BOOKSELLERS	3443717	BOOKS PURCHASED	Paid by Check # 343665		04/03/2017	04/14/2017	04/14/2017	04/19/2017	(30.38)
1394 - BARNES & NOBLE BOOKSELLERS	3443717	BOOKS PURCHASED	Paid by Check # 343665		04/03/2017	04/14/2017	04/19/2017	04/19/2017	30.38
1210 - BRODART COMPANY	B4947281	BOOKS PURCHASED	Paid by Check # 343672		04/01/2017	04/14/2017	04/14/2017	04/19/2017	(2,570.65)
1210 - BRODART COMPANY	B4947281	BOOKS PURCHASED	# 343672 Paid by Check # 343672		04/01/2017	04/14/2017	04/19/2017	04/19/2017	2,570.65
1210 - BRODART COMPANY	B4937074	BOOKS PURCHASED	Paid by Check # 343672		03/25/2017	04/14/2017	04/14/2017	04/19/2017	(2,108.96)
1210 - BRODART COMPANY	B4937074	BOOKS PURCHASED	# 343072 Paid by Check # 343672		03/25/2017	04/14/2017	04/19/2017	04/19/2017	2,108.96
1591 - CENGAGE LEARNING	60422656	BOOKS PURCHASED	# 343672 Paid by Check # 343674		04/04/2017	04/14/2017	04/14/2017	04/19/2017	(19.46)
1591 - CENGAGE LEARNING	60422656	BOOKS PURCHASED	# 343074 Paid by Check # 343674		04/04/2017	04/14/2017	04/19/2017	04/19/2017	19.46
1746 - CRITELLI COURIERS	9360B	COURIER SERVICES	# 343074 Paid by Check # 343678		03/02/2017	04/14/2017	04/14/2017	04/19/2017	(202.50)
1746 - CRITELLI COURIERS	9360B	COURIER SERVICES	# 343078 Paid by Check # 343678		03/02/2017	04/14/2017	04/19/2017	04/19/2017	202.50
2682 - MASTERCARD PROCESSING CENTER	7136/040717	5569630200067136	Paid by Check # 343722		04/07/2017	04/14/2017	04/14/2017	04/19/2017	(845.46)
2682 - MASTERCARD PROCESSING CENTER	7136/040717	5569630200067136	Paid by Check # 343722		04/07/2017	04/14/2017	04/19/2017	04/19/2017	845.46
1888 - MIDWEST TAPE LLC	94926015	AUDIO VIDEO MATERIALS PURCHASED	# 343722 Paid by Check # 343731		04/06/2017	04/14/2017	04/14/2017	04/19/2017	(99.95)
1888 - MIDWEST TAPE LLC	94926015	AUDIO VIDEO MATERIALS PURCHASED	Paid by Check # 343731		04/06/2017	04/14/2017	04/19/2017	04/19/2017	99.95
1888 - MIDWEST TAPE LLC	94908380	AUDIO VIDEO MATERIALS PURCHASED	Paid by Check # 343731		03/30/2017	04/14/2017	04/14/2017	04/19/2017	(20.83)
1888 - MIDWEST TAPE LLC	94908380	AUDIO VIDEO MATERIALS PURCHASED	Paid by Check # 343731		03/30/2017	04/14/2017	04/19/2017	04/19/2017	20.83



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Fund 2221 - LIBRARY FOUNDATION										
Object 20110 - ACCOUNTS										
ROBYN WARING CABINETS & CARPENTRY, INC	WARING/04111 7	KIDS PLACE SHELF TOP	Paid by Check # 343829		04/11/2017	04/14/2017	04/14/2017		04/19/2017	(456.00)
ROBYN WARING CABINETS & CARPENTRY, INC	WARING/04111 7	KIDS PLACE SHELF TOP	Paid by Check # 343829		04/11/2017	04/14/2017	04/19/2017		04/19/2017	456.00
	,			oject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	pice Transactions	32	\$0.00
Department 61 - LIBRARY										
Division 613 - LIBRARY FOUNDATIO	N									
Object 42140 - INSTRUCTI		(SUPPLIES								
2682 - MASTERCARD PROCESSING CENTER	7136/040717	5569630200067136	Paid by Check # 343722		04/07/2017	04/14/2017	04/14/2017		04/19/2017	64.48
GENTER		Ohie	ect 42140 - INS	RUCTIONAL 8	SAFFTY SUP	PITES Totals	Inve	pice Transactions	1	\$64.48
Object 42190 - OTHER OFF	TCE SUPPLIES	5				iotulo	11100			φ04.40
ROBYN WARING CABINETS & CARPENTRY,			Paid by Check # 343829		04/11/2017	04/14/2017	04/14/2017		04/19/2017	456.00
INC	/		42190 - OTHER		ITES & MATE	RTALS Totals	Inve	pice Transactions	1	\$456.00
Object 43320 - BOOKS & S	UBSCRIPTIONS		TITE OTTIEN				11100			\$450.00
1463 - INFOGROUP INC	83511105	POLK DIRECTORIES	Paid by Check # 343447		03/20/2017	04/04/2017	04/04/2017		04/12/2017	325.00
1394 - BARNES & NOBLE BOOKSELLERS	3439245	BOOKS PURCHASED	# 343447 Paid by Check # 343409		03/27/2017	04/04/2017	04/04/2017		04/12/2017	54.85
1591 - CENGAGE LEARNING	60363914	BOOKS PURCHASED	# 343409 Paid by Check # 343419		03/23/2017	04/04/2017	04/04/2017		04/12/2017	207.72
1394 - BARNES & NOBLE BOOKSELLERS	3440218	BOOKS PURCHASED	# 343417 Paid by Check # 343665		03/28/2017	04/14/2017	04/14/2017		04/19/2017	6.39
1394 - BARNES & NOBLE BOOKSELLERS	3443717	BOOKS PURCHASED	# 343665 Paid by Check # 343665		04/03/2017	04/14/2017	04/14/2017		04/19/2017	30.38
1210 - BRODART COMPANY	B4947281	BOOKS PURCHASED	Paid by Check # 343672		04/01/2017	04/14/2017	04/14/2017		04/19/2017	2,570.65
1210 - BRODART COMPANY	B4937074	BOOKS PURCHASED	Paid by Check # 343672		03/25/2017	04/14/2017	04/14/2017		04/19/2017	2,108.96
1591 - CENGAGE LEARNING	60422656	BOOKS PURCHASED	Paid by Check # 343674		04/04/2017	04/14/2017	04/14/2017		04/19/2017	19.46
1888 - MIDWEST TAPE LLC	94926015	AUDIO VIDEO MATERIALS PURCHASED	# 343074 Paid by Check # 343731		04/06/2017	04/14/2017	04/14/2017		04/19/2017	99.95
1888 - MIDWEST TAPE LLC	94908380	AUDIO VIDEO MATERIALS PURCHASED	Paid by Check # 343731		03/30/2017	04/14/2017	04/14/2017		04/19/2017	20.83
		Object 43	320 - BOOKS &	SUBSCRIPTIO	NS - NEWSP	APERS Totals	Invo	pice Transactions	10	\$5,444.19
Object 43590 - OTHER PRO										
1746 - CRITELLI COURIERS	9360B	COURIER SERVICES	Paid by Check # 343678		03/02/2017	04/14/2017	04/14/2017		04/19/2017	202.50
		Object 43590 - OT I	HER PROFESSIO	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	pice Transactions	1	\$202.50



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Fund 2221 - LIBRARY FOUNDATION									
Department 61 - LIBRARY									
Division 613 - LIBRARY FOUNDATI Object 43790 - MISCELLA		EVDENCE							
2682 - MASTERCARD PROCESSING	7136/033117	5569630200067136	Paid by Check		03/31/2017	04/04/2017	04/04/2017	04/12/2017	27.48
CENTER	/100/00011/	3307030200007130	# 343461		03/31/2017	04/04/2017	04/04/2017	0+71272017	27.40
2682 - MASTERCARD PROCESSING	7136/040717	5569630200067136	Paid by Check		04/07/2017	04/14/2017	04/14/2017	04/19/2017	775.98
CENTER			# 343722						
Object 12015 - SDONSOD	ED EVENT - ACT		ject 43790 - M i	ISCELLANEOU	S IRAVEL EXI	PENSE LOTAIS	INV	oice Transactions 2	\$803.46
Object 43945 - SPONSOR 1897 - PETTY CASH	PC/040417	PETTY CASH	Paid by Check		04/04/2017	04/04/2017	04/04/2017	04/12/2017	28.00
1097 - FLITT CASIT	FC/040417	FLITTUASI	# 343543		04/04/2017	04/04/2017	04/04/2017	04/12/2017	20.00
1528 - RECORDED BOOKS LLC	75506015	FILM MOVEMENT	Paid by Check		03/30/2017	04/04/2017	04/04/2017	04/12/2017	41.60
		MONTHLY	# 343492						
2682 - MASTERCARD PROCESSING CENTER	7136/040717	5569630200067136	Paid by Check # 343722		04/07/2017	04/14/2017	04/14/2017	04/19/2017	5.00
CENTER				- SPONSORE) EVENT - ACT	IVITY Totals	Inv	oice Transactions 3	\$74.60
			5		RARY FOUND			oice Transactions 18	\$7,045.23
					tment 61 - LIE		Inv	oice Transactions 18	\$7,045.23
			Fu	nd 2221 - LIB I	RARY FOUND	TION Totals	Inv	oice Transactions 50	\$7,045.23
Fund 2251 - PLANNING & COMMUNIT	Y DEVELOPMEN	Г							
Object 20110 - ACCOUNT	S PAYABLE								
1208 - GREAT FALLS TRIBUNE	0002717480	MARCH 2017	Paid by Check		03/26/2017	04/04/2017	04/04/2017	04/12/2017	(324.12)
		MONTHLY CHARGES ACCT #004642	# 343565						
1208 - GREAT FALLS TRIBUNE	0002717480	MARCH 2017	Paid by Check		03/26/2017	04/04/2017	04/12/2017	04/12/2017	324.12
	0002717100	MONTHLY CHARGES	# 343565		00/20/2017	0 1/ 0 1/ 2017	01/12/2017	0171212017	021.12
		ACCT #004642							
2682 - MASTERCARD PROCESSING	9423/033117	5569631000539423	Paid by Check		03/31/2017	04/06/2017	04/06/2017	04/12/2017	(75.00)
CENTER 2682 - MASTERCARD PROCESSING	9423/033117	5569631000539423	# 343465 Paid by Check		03/31/2017	04/06/2017	04/12/2017	04/12/2017	75.00
CENTER	7423/033117	3307031000337423	# 343465		03/31/2017	04/00/2017	04/12/2017	04/12/2017	75.00
1078 - PICKWICKS OFFICE CITY	5850630	PLAN REVIEW FILE	Paid by Check		03/09/2017	04/06/2017	04/06/2017	04/12/2017	(311.25)
	5050/00	SLOT	# 343488						
1078 - PICKWICKS OFFICE CITY	5850630	PLAN REVIEW FILE SLOT	Paid by Check # 343488		03/09/2017	04/06/2017	04/12/2017	04/12/2017	311.25
1837 - MONTANA INTERACTIVE	1371022	20 VEHICLE SEARCHES			03/31/2017	04/13/2017	04/13/2017	04/19/2017	(29.25)
			# 343732		23/01/2017		2 11 10, 2017	C	()
1837 - MONTANA INTERACTIVE	1371022	20 VEHICLE SEARCHES			03/31/2017	04/13/2017	04/19/2017	04/19/2017	29.25
			# 343732	in at 20110	COUNTS DA				¢0.00
			Ob	oject 20110 - A	CCOUNTS PA	TABLE LOTAIS	Inv	oice Transactions 8	\$0.00



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Fund 2251 - PLANNING & COMMUNIT										
Department 71 - PLANNING & COMM Division 711 - PLANNING OPERAT		MENI								
Object 42190 - OTHER O		& MATERIAI S								
1078 - PICKWICKS OFFICE CITY	5850630	PLAN REVIEW FILE	Paid by Check		03/09/2017	04/06/2017	04/06/2017	7	04/12/2017	311.25
		SLOT	# 343488							
		Object	42190 - OTHEI	R OFFICE SUPP	LIES & MATE	RIALS Totals	Inv	voice Transactions	s 1	\$311.25
Object 43310 - PUBLICA	TION FORMAL &	LEGAL NOTICES								
1208 - GREAT FALLS TRIBUNE	0002717480	MARCH 2017 MONTHLY CHARGES ACCT #004642	Paid by Check # 343565		03/26/2017	04/04/2017	04/04/2017	7	04/12/2017	324.12
		5		ATION FORMAI	& LEGAL NO	TICES Totals	Inv	voice Transactions	s 1	\$324.12
Object 43590 - OTHER PI										
1837 - MONTANA INTERACTIVE	1371022	20 VEHICLE SEARCHES			03/31/2017	04/13/2017	04/13/2017	7	04/19/2017	29.25
		Object 43590 - OTH	# 343732	ONAL SERVICE		FOLIS Totals	Inv	voice Transactions	. 1	\$29.25
Object 43920 - RECRUIT	MENT COSTS		IER FROI ESSI	ONAL SERVICE	5 MISCELLAN		TITV		5	ΨΖ 7.Ζ Ο
2682 - MASTERCARD PROCESSING CENTER	9423/033117	5569631000539423	Paid by Check # 343465		03/31/2017	04/06/2017	04/06/2017	7	04/12/2017	75.00
			Obj	ect 43920 - RE	CRUITMENT (COSTS Totals	Inv	voice Transactions	s 1	\$75.00
			Divis	ion 711 - PLAN	NING OPERA	FIONS Totals	Inv	voice Transactions	s 4	\$739.62
				NG & COMMUN				voice Transactions		\$739.62
		Fund 2	251 - PLANNII	NG & COMMUN	ITY DEVELOP	MENT Totals	Inv	voice Transactions	s 12	\$739.62
Fund 2320 - ECONOMIC REVOLVING										
Object 20110 - ACCOUNT								_		
2566 - ADF INTERNATIONAL	04132017	REIMBURSMENT FOR BIG SKY TRUST	Paid by Check # 343793		04/13/2017	04/13/2017	04/13/2017	/	04/19/2017	(174,769.00)
2566 - ADF INTERNATIONAL	04132017	GRANT, GRANT #1 REIMBURSMENT FOR	Paid by Check		04/13/2017	04/13/2017	04/10/2017	7	04/19/2017	174,769.00
2300 - ADI INTERNATIONAL	04132017	BIG SKY TRUST	# 343793		04/13/2017	04/13/2017	04/17/2017		04/17/2017	174,709.00
		GRANT, GRANT #1								
1250 - GREAT FALLS DEVELOPMENT	04132017	ADF INTL #1 ADMIN	Paid by Check		04/13/2017	04/13/2017	04/13/2017	7	04/19/2017	(728.00)
AUTHORITY INC		FEES FOR BIG SKY	# 343799							
1250 - GREAT FALLS DEVELOPMENT	04132017	TRUST GRANT ADF INTL #1 ADMIN	Paid by Check		04/13/2017	04/13/2017	04/19/2017	7	04/19/2017	728.00
AUTHORITY INC	04132017	FEES FOR BIG SKY	# 343799		04/13/2017	04/13/2017	04/19/2017		04/19/2017	728.00
		TRUST GRANT								
			0	bject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	voice Transactions	s 4	\$0.00
Department 14 - ADMINISTRATION										
Division 195 - MISCELLANEOUS AI										
Object 45920 - REFUNDS										
2566 - ADF INTERNATIONAL	04132017	REIMBURSMENT FOR	Paid by Check		04/13/2017	04/13/2017	04/13/2017	7	04/19/2017	174,769.00
		BIG SKY TRUST GRANT, GRANT #1	# 343793							
		GRAINT, GRAINT #1								



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2320 - ECONOMIC REVOLVING									
Department 14 - ADMINISTRATION									
Division 195 - MISCELLANEOUS AD									
Object 45920 - REFUNDS					04/40/0047	04/40/0047	04/40/0047	04/40/0047	700.00
1250 - GREAT FALLS DEVELOPMENT AUTHORITY INC	04132017	ADF INTL #1 ADMIN FEES FOR BIG SKY TRUST GRANT	Paid by Check # 343799		04/13/2017	04/13/2017	04/13/2017	04/19/2017	728.00
			Object 45920	- REFUNDS &	REIMBURSEN	IENTS Totals	Inv	pice Transactions 2	\$175,497.00
			Divisi	ion 195 - MISC	ELLANEOUS A	DMIN Totals	Inv	pice Transactions 2	\$175,497.00
			[Department 14 -	ADMINISTR	ATION Totals	Inv	pice Transactions 2	\$175,497.00
			Fu	nd 2320 - ECO	NOMIC REVO	LVING Totals	Inv	pice Transactions 6	\$175,497.00
Fund 2394 - PERMITS									
Object 20110 - ACCOUNTS									
2682 - MASTERCARD PROCESSING CENTER	9423/033117	5569631000539423	Paid by Check # 343465		03/31/2017	04/06/2017	04/06/2017	04/12/2017	(342.74)
2682 - MASTERCARD PROCESSING CENTER	9423/033117	5569631000539423	Paid by Check # 343465		03/31/2017	04/06/2017	04/12/2017	04/12/2017	342.74
2682 - MASTERCARD PROCESSING CENTER	0351/040317	5569630600050351	Paid by Check # 343456		04/03/2017	04/06/2017	04/06/2017	04/12/2017	(1,624.16)
2682 - MASTERCARD PROCESSING CENTER	0351/040317	5569630600050351	Paid by Check # 343456		04/03/2017	04/06/2017	04/12/2017	04/12/2017	1,624.16
2206 - WOMER & ASSOCIATES INC	11107	GERBERS, ENDOSCOPY, TERIYAKI ETC	# 343519		03/29/2017	04/06/2017	04/06/2017	04/12/2017	(2,710.00)
2206 - WOMER & ASSOCIATES INC	11107	GERBERS, ENDOSCOPY, TERIYAKI ETC	Paid by Check # 343519		03/29/2017	04/06/2017	04/12/2017	04/12/2017	2,710.00
3103 - DUSTIN PRINZING	TRAVEL/041917	7 IRC TESTING/HELENA.MT	Paid by Check # 343806		04/11/2017	04/14/2017	04/14/2017	04/19/2017	(28.00)
3103 - DUSTIN PRINZING	TRAVEL/041917	7 IRC TESTING/HELENA,MT	Paid by Check # 343806		04/11/2017	04/14/2017	04/19/2017	04/19/2017	28.00
2607 - STEWART TITLE - GREAT FALLS	5545	LOT BOOK REPORT 012205130	Paid by Check # 343767		01/06/2017	04/13/2017	04/13/2017	04/19/2017	(110.00)
2607 - STEWART TITLE - GREAT FALLS	5545	LOT BOOK REPORT 012205130	Paid by Check # 343767		01/06/2017	04/13/2017	04/19/2017	04/19/2017	110.00
2607 - STEWART TITLE - GREAT FALLS	5561	LOT BOOK REPORT 012205134	Paid by Check # 343767		01/11/2017	04/13/2017	04/13/2017	04/19/2017	(110.00)
2607 - STEWART TITLE - GREAT FALLS	5561	LOT BOOK REPORT 012205134	Paid by Check # 343767		01/11/2017	04/13/2017	04/19/2017	04/19/2017	110.00
2607 - STEWART TITLE - GREAT FALLS	5563	LOT BOOK REPORT 012205135	Paid by Check # 343767		01/11/2017	04/13/2017	04/13/2017	04/19/2017	(110.00)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2394 - PERMITS										
Object 20110 - ACCOUNTS			Daid by Chady		01/11/2017	04/10/2017	04/10/2017		04/10/2017	110.00
2607 - STEWART TITLE - GREAT FALLS	5563	LOT BOOK REPORT 012205135	Paid by Check # 343767		01/11/2017	04/13/2017	04/19/2017		04/19/2017	110.00
		012205155		oiect 20110 - A		VARI F Totals	Invi	pice Transactions	1/	\$0.00
Department 71 - PLANNING & COMM Division 728 - BUILDING PERMITS							1110			\$0.00
Object 42290 - OTHER OP			Delid by Obser		00/01/0017	04/07/0017	04/07/20017		04/10/0017	242.74
2682 - MASTERCARD PROCESSING CENTER	9423/033117	5569631000539423	Paid by Check # 343465		03/31/2017	04/06/2017	04/06/2017		04/12/2017	342.74
CENTER				0 - OTHER OP	FRATING SUP	DI TES Totals	Invi	pice Transactions	1	\$342.74
Object 43590 - OTHER PR	OFFSSTONAL SI	RVICES MISCELLANE	5	OTTIER			1110			ψ542.74
2206 - WOMER & ASSOCIATES INC	11107	GERBERS.	Paid by Check		03/29/2017	04/06/2017	04/06/2017		04/12/2017	2,710.00
	11107	ENDOSCOPY, TERIYAKI ETC	# 343519		03/2//2017	04/00/2017	04/00/2017		04/12/2017	2,710.00
2607 - STEWART TITLE - GREAT FALLS	5545	LOT BOOK REPORT	Paid by Check		01/06/2017	04/13/2017	04/13/2017		04/19/2017	110.00
		012205130	# 343767							
2607 - STEWART TITLE - GREAT FALLS	5561	LOT BOOK REPORT	Paid by Check		01/11/2017	04/13/2017	04/13/2017		04/19/2017	110.00
		012205134	# 343767							
2607 - STEWART TITLE - GREAT FALLS	5563	LOT BOOK REPORT	Paid by Check		01/11/2017	04/13/2017	04/13/2017		04/19/2017	110.00
		012205135	# 343767							
		Object 43590 - OTH	IER PROFESSI	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	pice Transactions	4	\$3,040.00
Object 43790 - MISCELLA										
2682 - MASTERCARD PROCESSING CENTER	0351/040317	5569630600050351	Paid by Check # 343456		04/03/2017	04/06/2017			04/12/2017	1,624.16
3103 - DUSTIN PRINZING	TRAVEL/04191	7 IRC TESTING/HELENA,MT	Paid by Check # 343806		04/11/2017	04/14/2017	04/14/2017		04/19/2017	28.00
		Ok	oject 43790 - M	ISCELLANEOU	S TRAVEL EXI	PENSE Totals	Inv	pice Transactions	2	\$1,652.16
				Division 728 - I	BUILDING PER	RMITS Totals	Inv	pice Transactions	7	\$5,034.90
		Departmen	t 71 - PLANNI	NG & COMMUN	ITY DEVELOP	MENT Totals	Inv	pice Transactions	7	\$5,034.90
				Fu	und 2394 - PE	RMITS Totals	Inv	pice Transactions	21	\$5,034.90
Fund 2510 - NATURAL RESOURCES Object 20110 - ACCOUNT	S PAYABLE									
1104 - NORTH 40 OUTFITTERS	6877831	OPERATING SUPPLIES	Paid by Check # 343482		03/31/2017	04/03/2017	04/03/2017		04/12/2017	(13.96)
1104 - NORTH 40 OUTFITTERS	6877831	OPERATING SUPPLIES			03/31/2017	04/03/2017	04/12/2017		04/12/2017	13.96
1076 - VERIZON WIRELESS	9782524284	MARCH- CELL PHONE - FORESTRY STAFF			03/21/2017	04/03/2017	04/03/2017		04/12/2017	(123.95)
1076 - VERIZON WIRELESS	9782524284	MARCH- CELL PHONE - FORESTRY STAFF			03/21/2017	04/03/2017	04/12/2017		04/12/2017	123.95
1474 - MONTANA WASTE SYSTEMS INC	18695	MARCH 2017 MONTHLY CHARGES	# 343514 Paid by Check # 343814		03/31/2017	04/12/2017	04/12/2017		04/19/2017	(143.42)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2510 - NATURAL RESOURCES	DAVADIE								
Object 20110 - ACCOUNTS 1474 - MONTANA WASTE SYSTEMS INC	18695	MARCH 2017	Paid by Check		03/31/2017	04/12/2017	04/10/2017	04/19/2017	143.42
1474 - MONTANA WASTE STSTEMS INC	10095	MONTHLY CHARGES	# 343814		03/31/2017	04/12/2017	04/17/2017	04/19/2017	145.42
			Ok	oject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	pice Transactions 6	\$0.00
Department 64 - PARK & RECREATION									
Division 634 - NATURAL RESOURCE									
Object 42290 - OTHER OPI			Dalid has Observe		00/01/0017	04/00/0017	04/02/2017	04/10/0017	10.07
1104 - NORTH 40 OUTFITTERS	6877831	OPERATING SUPPLIES	# 343482		03/31/2017	04/03/2017	04/03/2017	04/12/2017	13.96
				0 - OTHER OPE	RATING SUP	PLIES Totals	Invo	pice Transactions 1	\$13.96
Object 43415 - CELL PHON	IE		2						
1076 - VERIZON WIRELESS	9782524284	MARCH- CELL PHONE -			03/21/2017	04/03/2017	04/03/2017	04/12/2017	61.97
		FORESTRY STAFF	# 343514	Object 1			Leve	ing Transactions 1	\$61.97
Object 43445 - PRIVATE S		DUCVI		Object 43	3415 - CELL P	HONE TOTALS	111/0	pice Transactions 1	\$61.97
1474 - MONTANA WASTE SYSTEMS INC	18695	MARCH 2017	Paid by Check		03/31/2017	04/12/2017	04/12/2017	04/19/2017	143.42
	10070	MONTHLY CHARGES	# 343814		00/01/201/	0 11 12, 2017	0 11 12/2017	0	
			Object 43445 -					pice Transactions 1	\$143.42
			Div	vision 634 - NA	TURAL RESO	URCES Totals	Invo	pice Transactions 3	\$219.35
Division 635 - NATURAL RESOURCE									
Object 43415 - CELL PHON 1076 - VERIZON WIRELESS	9782524284	MARCH- CELL PHONE -	Paid by Check		03/21/2017	04/03/2017	04/03/2017	04/12/2017	61.98
1070 - VERIZON WIRELESS	7702324204	FORESTRY STAFF	# 343514		03/21/2017	04/03/2017	04/03/2017	04/12/2017	01.70
				5	3415 - CELL P		Invo	pice Transactions 1	\$61.98
		Di	vision 635 - NA	TURAL RESOUR	RCES - BOULE	VARD Totals		pice Transactions 1	\$61.98
			1	artment 64 - PA				pice Transactions 4	\$281.33
Fund 2520 CTREET DICTRICT			F	und 2510 - NA	FURAL RESOL	JRCES Totals	Invo	bice Transactions 10	\$281.33
Fund 2520 - STREET DISTRICT Object 20110 - ACCOUNTS	DAVADIE								
1139 - NORTHWESTERN ENERGY		ACCT# 0410037 FEB	Paid by Check		03/30/2017	04/04/2017	04/04/2017	04/12/2017	(19.42)
	0410037712017	17 CHARGES	# 343568		03/30/2017	04/04/2017	04/04/2017	04/12/2017	(17.42)
1139 - NORTHWESTERN ENERGY	0410037/FEB17	ACCT# 0410037 FEB	Paid by Check		03/30/2017	04/04/2017	04/12/2017	04/12/2017	19.42
	505	17 CHARGES	# 343568		00/00/0047	04/05/0047	04/05/0047	04/40/0047	
1554 - BUG DOCTOR	505	PEST CONTROL	Paid by Check # 343417		03/20/2017	04/05/2017	04/05/2017	04/12/2017	(22.50)
1554 - BUG DOCTOR	505	PEST CONTROL	Paid by Check		03/20/2017	04/05/2017	04/12/2017	04/12/2017	22.50
			# 343417						
1217 - CASCADE COUNTY	1773	WINDOW ENVELOPES	5		04/03/2017	04/05/2017	04/05/2017	04/12/2017	(195.00)
1217 - CASCADE COUNTY	1773	PRINTING WINDOW ENVELOPES	# 343418 Paid by Check		04/03/2017	04/05/2017	04/12/2017	04/12/2017	195.00
	1775	PRINTING	# 343418		07/03/2017	0-1/03/2017	0-1/12/2017	07/12/2017	175.00



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Fund 2520 - STREET DISTRICT									
Object 20110 - ACCOUNTS					00/45/0047	04/07/0047	04/06/0047	04/40/0047	(0,00)
1102 - CENTURYLINK	1404250739	MONTHLY LINE CHARGE	Paid by Check # 343423		03/15/2017	04/06/2017	04/06/2017	04/12/2017	(3.29)
1102 - CENTURYLINK	1404250739	MONTHLY LINE CHARGE	# 343423 Paid by Check # 343423		03/15/2017	04/06/2017	04/12/2017	04/12/2017	3.29
1068 - GENERAL DISTRIBUTING CO	522851	MD ELKSKN WLDRS GLOVES	# 343423 Paid by Check # 343438		03/24/2017	04/05/2017	04/05/2017	04/12/2017	(24.95)
1068 - GENERAL DISTRIBUTING CO	522851	MD ELKSKN WLDRS GLOVES	Paid by Check # 343438		03/24/2017	04/05/2017	04/12/2017	04/12/2017	24.95
1884 - GREAT FALLS MEDICAL SERVICES	15062	DOT PHYSICAL - JOHNATHAN MEEKS	Paid by Check # 343441		04/04/2017	04/05/2017	04/05/2017	04/12/2017	(160.00)
1884 - GREAT FALLS MEDICAL SERVICES	15062	DOT PHYSICAL - JOHNATHAN MEEKS	Paid by Check # 343441		04/04/2017	04/05/2017	04/12/2017	04/12/2017	160.00
1177 - K-MART	33291	JANITORIAL CLEANING SUPPLIES	Paid by Check # 343451		03/29/2017	04/05/2017	04/05/2017	04/12/2017	(7.11)
1177 - K-MART	33291	JANITORIAL CLEANING SUPPLIES	Paid by Check # 343451		03/29/2017	04/05/2017	04/12/2017	04/12/2017	7.11
2682 - MASTERCARD PROCESSING CENTER	6695/4317	5569631000686695/FI RE HOSES	Paid by Check # 343467		04/03/2017	04/05/2017	04/05/2017	04/12/2017	(239.00)
2682 - MASTERCARD PROCESSING CENTER	6695/4317	5569631000686695/FI RE HOSES	Paid by Check # 343467		04/03/2017	04/05/2017	04/12/2017	04/12/2017	239.00
1324 - MOUNTAIN VIEW CO-OP	436876H	PROPANE BOTTLE	Paid by Check # 343475		04/05/2017	04/05/2017	04/05/2017	04/12/2017	(7.18)
1324 - MOUNTAIN VIEW CO-OP	436876H	PROPANE BOTTLE	Paid by Check # 343475		04/05/2017	04/05/2017	04/12/2017	04/12/2017	7.18
1061 - NATIONAL LAUNDRY	79663/2251	MAT BB FROST, SAFETY	Paid by Check # 343480		04/04/2017	04/05/2017	04/05/2017	04/12/2017	(37.93)
1061 - NATIONAL LAUNDRY	79663/2251	MAT BB FROST, SAFETY	Paid by Check # 343480		04/04/2017	04/05/2017	04/12/2017	04/12/2017	37.93
1061 - NATIONAL LAUNDRY	77782/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 343480		03/28/2017	04/06/2017	04/06/2017	04/12/2017	(12.73)
1061 - NATIONAL LAUNDRY	77782/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 343480		03/28/2017	04/06/2017	04/12/2017	04/12/2017	12.73
1104 - NORTH 40 OUTFITTERS	6879401	STEP DRILL BIT, RING, TUBING	Paid by Check # 343482		04/03/2017	04/05/2017	04/05/2017	04/12/2017	(59.96)
1104 - NORTH 40 OUTFITTERS	6879401	STEP DRILL BIT, RING, TUBING	Paid by Check # 343482		04/03/2017	04/05/2017	04/12/2017	04/12/2017	59.96
1224 - NORTHWEST PIPE FITTINGS INC	2779817	VACUUM BREAKER OUTSIDE HOSE BIB	Paid by Check # 343483		03/28/2017	04/06/2017	04/06/2017	04/12/2017	(56.13)
1224 - NORTHWEST PIPE FITTINGS INC	2779817	VACUUM BREAKER OUTSIDE HOSE BIB	Paid by Check # 343483		03/28/2017	04/06/2017	04/12/2017	04/12/2017	56.13
1078 - PICKWICKS OFFICE CITY	5859160	POUCH LTR, MAG FILE HOLDER	Paid by Check # 343488		04/03/2017	04/06/2017	04/06/2017	04/12/2017	(17.58)
1078 - PICKWICKS OFFICE CITY	5859160	POUCH LTR, MAG FILE HOLDER	Paid by Check # 343488		04/03/2017	04/06/2017	04/12/2017	04/12/2017	17.58



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Fund 2520 - STREET DISTRICT									
Object 20110 - ACCOUNTS									
1184 - SHERWIN WILLIAMS COMPANY	56190	PUMP ARMOR, RAC 5 TIP	Paid by Check # 343496		03/31/2017	04/05/2017	04/05/2017	04/12/2017	(186.15)
1184 - SHERWIN WILLIAMS COMPANY	56190	PUMP ARMOR, RAC 5	Paid by Check # 343496		03/31/2017	04/05/2017	04/12/2017	04/12/2017	186.15
1107 - SMITH EQUIPMENT CO	279658	2017-262	Paid by Check # 343499		03/24/2017	04/05/2017	04/05/2017	04/12/2017	(25,625.00)
1107 - SMITH EQUIPMENT CO	279658	2017-262	Paid by Check # 343499		03/24/2017	04/05/2017	04/12/2017	04/12/2017	25,625.00
1072 - UNITED MATERIALS OF GREAT FALLS INC	118194	AIRPORT 3/4" PLANT MIX	Paid by Check # 343513		03/30/2017	04/06/2017	04/06/2017	04/12/2017	(1,940.16)
1072 - UNITED MATERIALS OF GREAT FALLS INC	118194	AIRPORT 3/4" PLANT MIX	Paid by Check # 343513		03/30/2017	04/06/2017	04/12/2017	04/12/2017	1,940.16
1139 - NORTHWESTERN ENERGY	0408513/MARC H17	ACCT# 0408513 MARCH 17 CHARGES	Paid by Check # 343816		04/19/2017	04/11/2017	04/11/2017	04/19/2017	(34.92)
1139 - NORTHWESTERN ENERGY		ACCT# 0408513 MARCH 17 CHARGES	Paid by Check # 343816		04/19/2017	04/11/2017	04/19/2017	04/19/2017	34.92
1102 - CENTURYLINK		4067711401510B/MAR			03/19/2017	04/11/2017	04/11/2017	04/19/2017	(10.75)
1102 - CENTURYLINK		4067711401510B/MAR 17			03/19/2017	04/11/2017	04/19/2017	04/19/2017	10.75
1102 - CENTURYLINK		4067278637935B/APR1 7			04/01/2017	04/13/2017	04/13/2017	04/19/2017	(65.18)
1102 - CENTURYLINK	7278637/APR17	, 4067278637935B/APR1 7			04/01/2017	04/13/2017	04/19/2017	04/19/2017	65.18
1872 - GERANIOS ENTERPRISES INC	11701900	R&R 25 LINEAL FEET OF CURB/GUTTER AT 214 5TH ST S	Paid by Check # 343696		04/05/2017	04/10/2017	04/10/2017	04/19/2017	(800.00)
1872 - GERANIOS ENTERPRISES INC	11701900	R&R 25 LINEAL FEET OF CURB/GUTTER AT 214 5TH ST S	Paid by Check # 343696		04/05/2017	04/10/2017	04/19/2017	04/19/2017	800.00
1105 - Johnson Madison Lumber Co Inc	957665	SURVEYOR LATH FIR MODIFIED TRUSS	Paid by Check # 343710		04/13/2017	04/14/2017	04/14/2017	04/19/2017	(30.01)
1105 - Johnson Madison Lumber Co Inc	957665	SURVEYOR LATH FIR MODIFIED TRUSS	Paid by Check # 343710		04/13/2017	04/14/2017	04/19/2017	04/19/2017	30.01
2682 - MASTERCARD PROCESSING CENTER	6695/041417	5569631000686695/CE LL PHONE CHARGER			04/14/2017	04/17/2017	04/17/2017	04/19/2017	(29.99)
2682 - MASTERCARD PROCESSING CENTER	6695/041417	5569631000686695/CE LL PHONE CHARGER	Paid by Check # 343728		04/14/2017	04/17/2017	04/19/2017	04/19/2017	29.99
1390 - MONTANA STATE UNIVERSITY	532	FLAGGER CERTIFICATION	Paid by Check # 343735		04/06/2017	04/11/2017	04/11/2017	04/19/2017	(150.00)
1390 - MONTANA STATE UNIVERSITY	532	FLAGGER CERTIFICATION	Paid by Check # 343735		04/06/2017	04/11/2017	04/19/2017	04/19/2017	150.00
1061 - NATIONAL LAUNDRY	79666/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 343740		04/04/2017	04/11/2017	04/11/2017	04/19/2017	(12.73)



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Fund 2520 - STREET DISTRICT Object 20110 - ACCOUNTS									
1061 - NATIONAL LAUNDRY	79666/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 343740		04/04/2017	04/11/2017	04/19/2017	04/19/2017	12.73
1061 - NATIONAL LAUNDRY	81483/2251	MAT BB FROST, SAFETY	Paid by Check # 343740		04/11/2017	04/13/2017	04/13/2017	04/19/2017	(37.93)
1061 - NATIONAL LAUNDRY	81483/2251	MAT BB FROST, SAFETY	Paid by Check # 343740		04/11/2017	04/13/2017	04/19/2017	04/19/2017	37.93
1181 - NORMONT EQUIPMENT CO	14301	SANDBAGS	Paid by Check # 343742		04/11/2017	04/14/2017	04/14/2017	04/19/2017	(130.00)
1181 - NORMONT EQUIPMENT CO	14301	SANDBAGS	Paid by Check # 343742		04/11/2017	04/14/2017	04/19/2017	04/19/2017	130.00
1238 - ROYAL HARPINE CONSTRUCTION	12216	R&R SIDEWALK CURB	Paid by Check # 343754		04/12/2017	04/17/2017	04/17/2017	04/19/2017	(2,500.00)
1238 - ROYAL HARPINE CONSTRUCTION	12216	R&R SIDEWALK CURB	Paid by Check # 343754		04/12/2017	04/17/2017	04/19/2017	04/19/2017	2,500.00
1107 - SMITH EQUIPMENT CO	280059	POLY SAND BAG W/TIE	Paid by Check # 343761		04/10/2017	04/13/2017	04/13/2017	04/19/2017	(60.00)
1107 - SMITH EQUIPMENT CO	280059	POLY SAND BAG W/TIE	Paid by Check # 343761		04/10/2017	04/13/2017	04/19/2017	04/19/2017	60.00
1107 - SMITH EQUIPMENT CO	280080	POLY SAND BAG W/TIE, ROCK WATTLE BAGS	Paid by Check # 343761		04/10/2017	04/13/2017	04/13/2017	04/19/2017	(112.70)
1107 - SMITH EQUIPMENT CO	280080	POLY SAND BAG W/TIE, ROCK WATTLE BAGS	Paid by Check # 343761		04/10/2017	04/13/2017	04/19/2017	04/19/2017	112.70
1072 - UNITED MATERIALS OF GREAT FALLS INC	118386	AIRPORT 3/4" PLANT MIX	Paid by Check # 343782		04/06/2017	04/14/2017	04/14/2017	04/19/2017	(2,646.05)
1072 - UNITED MATERIALS OF GREAT FALLS INC	118386	AIRPORT 3/4" PLANT MIX	Paid by Check # 343782		04/06/2017	04/14/2017	04/19/2017	04/19/2017	2,646.05
1072 - UNITED MATERIALS OF GREAT FALLS INC	118445	AIRPORT 3/4" PLANT MIX	Paid by Check # 343782		04/11/2017	04/17/2017	04/17/2017	04/19/2017	(2,068.52)
1072 - UNITED MATERIALS OF GREAT FALLS INC	118445	AIRPORT 3/4" PLANT MIX	Paid by Check # 343782		04/11/2017	04/17/2017	04/19/2017	04/19/2017	2,068.52
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y14 7	SHIPPING CHARGE	Paid by Check # 343783		04/08/2017	04/17/2017	04/17/2017	04/19/2017	(28.69)
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y14 7	SHIPPING CHARGE	Paid by Check # 343783		04/08/2017	04/17/2017	04/19/2017	04/19/2017	28.69
1279 - WESTERN SIGN	4105	CLOROPLAST BLANKS	Paid by Check # 343789		04/11/2017	04/13/2017	04/13/2017	04/19/2017	(37.00)
1279 - WESTERN SIGN	4105	CLOROPLAST BLANKS	Paid by Check # 343789		04/11/2017	04/13/2017	04/19/2017	04/19/2017	37.00
1542 - WESTERN SYSTEMS INC	0000032624	WIRELESS ACCESS POINT/RMT INTUICOM RADIOS	Paid by Check		04/04/2017	04/13/2017	04/13/2017	04/19/2017	(4,097.00)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payr	ment Date	Invoice Amount
Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS 1542 - WESTERN SYSTEMS INC	0000032624	WIRELESS ACCESS POINT/RMT INTUICOM RADIOS	Paid by Check # 343790		04/04/2017	04/13/2017	04/19/2017	04/1	19/2017	4,097.00
		RADIO3	Ob	ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	vice Transactions 70	-	\$0.00
Department 31 - PUBLIC WORKS				, ,						
Division 531 - STREET MAINTENAN										
Object 42190 - OTHER OF										
1217 - CASCADE COUNTY	1773	WINDOW ENVELOPES PRINTING	Paid by Check # 343418		04/03/2017	04/05/2017	04/05/2017	04/1	12/2017	195.00
		,	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	ice Transactions 1		\$195.00
Object 42290 - OTHER OP										
1068 - GENERAL DISTRIBUTING CO	522851	MD ELKSKN WLDRS	Paid by Check		03/24/2017	04/05/2017	04/05/2017	04/1	12/2017	24.95
2682 - MASTERCARD PROCESSING CENTER	6695/4317	GLOVES 5569631000686695/FI RE HOSES	# 343438 Paid by Check # 343467		04/03/2017	04/05/2017	04/05/2017	04/1	12/2017	239.00
1078 - PICKWICKS OFFICE CITY	5859160	POUCH LTR, MAG FILE HOLDER			04/03/2017	04/06/2017	04/06/2017	04/1	12/2017	8.79
1105 - JOHNSON MADISON LUMBER CO INC	957665	SURVEYOR LATH FIR MODIFIED TRUSS	Paid by Check # 343710		04/13/2017	04/14/2017	04/14/2017	04/1	19/2017	30.01
1181 - NORMONT EQUIPMENT CO	14301	SANDBAGS	Paid by Check # 343742		04/11/2017	04/14/2017	04/14/2017	04/1	19/2017	130.00
1107 - SMITH EQUIPMENT CO	280059	POLY SAND BAG W/TIE	Paid by Check # 343761		04/10/2017	04/13/2017	04/13/2017	04/1	19/2017	60.00
1107 - SMITH EQUIPMENT CO	280080	POLY SAND BAG W/TIE, ROCK WATTLE BAGS	Paid by Check # 343761		04/10/2017	04/13/2017	04/13/2017	04/1	19/2017	112.70
1279 - WESTERN SIGN	4105	CLOROPLAST BLANKS	Paid by Check # 343789		04/11/2017	04/13/2017	04/13/2017	04/1	19/2017	37.00
			Object 4229	0 - OTHER OPI	RATING SUP	PLIES Totals	Invo	ice Transactions 8		\$642.45
Object 42390 - OTHER RE										
1107 - SMITH EQUIPMENT CO	279658	2017-262	Paid by Check # 343499		03/24/2017	04/05/2017			12/2017	25,625.00
1072 - UNITED MATERIALS OF GREAT FALLS INC	118194	AIRPORT 3/4" PLANT MIX	Paid by Check # 343513		03/30/2017	04/06/2017	04/06/2017	04/1	12/2017	1,940.16
1072 - UNITED MATERIALS OF GREAT FALLS INC	118386	AIRPORT 3/4" PLANT MIX	Paid by Check # 343782		04/06/2017	04/14/2017	04/14/2017	04/1	19/2017	2,646.05
1072 - UNITED MATERIALS OF GREAT FALLS INC	118445	AIRPORT 3/4" PLANT MIX	Paid by Check # 343782		04/11/2017	04/17/2017			19/2017 -	2,068.52
	_	Object 4239	0 - OTHER RE	PAIR & MAIN	ENANCE SUP	PLIES Totals	Invo	vice Transactions 4		\$32,279.73
Object 43410 - TELEPHON 1102 - CENTURYLINK	IE 1404250739	MONTHLY LINE CHARGE	Paid by Check # 343423		03/15/2017	04/06/2017	04/06/2017	04/1	12/2017	1.57



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT Department 31 - PUBLIC WORKS										
Division 531 - STREET MAINTENANC Object 43410 - TELEPHONI										
1102 - CENTURYLINK		4067711401510B/MAR 17	Paid by Check # 343675		03/19/2017	04/11/2017	04/11/2017		04/19/2017	5.13
1102 - CENTURYLINK		4067278637935B/APR1 7			04/01/2017	04/13/2017	04/13/2017		04/19/2017	65.18
				Object 4	3410 - TELEP	HONE Totals	Inv	oice Transactions	3	\$71.88
Object 43415 - CELL PHON										
2682 - MASTERCARD PROCESSING CENTER	6695/041417	5569631000686695/CE LL PHONE CHARGER	Paid by Check # 343728			04/17/2017			04/19/2017	29.99
				Object 4	3415 - CELL P	HONE Totals	Inv	oice Transactions	1	\$29.99
Object 43420 - ELECTRIC U 1139 - NORTHWESTERN ENERGY		ACCT# 0410037 FEB 17 CHARGES	Paid by Check # 343568		03/30/2017	04/04/2017	04/04/2017		04/12/2017	19.42
		TT CHARGES		Object 43420 -	ELECTRIC UT	TILITY Totals	Inv	oice Transactions	1	\$19.42
Object 43560 - MEDICAL S	ERVICES			-						
1884 - GREAT FALLS MEDICAL SERVICES	15062	DOT PHYSICAL - JOHNATHAN MEEKS	Paid by Check # 343441		04/04/2017	04/05/2017	04/05/2017		04/12/2017	160.00
		_	0	bject 43560 - I	MEDICAL SER	VICES Totals	Inv	oice Transactions	1	\$160.00
Object 43620 - BUILDING 1224 - NORTHWEST PIPE FITTINGS INC	2779817	VACUUM BREAKER	Paid by Check		03/28/2017	04/06/2017	04/06/2017		04/12/2017	56.13
		OUTSIDE HOSE BIB	# 343483 Object 436	20 - BUILDIN	G REPAIR & N	MAINT Totals	Inv	oice Transactions	1	\$56.13
Object 43630 - MAINTENA	NCE AGREEMEN	TS								
1554 - BUG DOCTOR	505	PEST CONTROL	Paid by Check # 343417		03/20/2017	04/05/2017	04/05/2017		04/12/2017	11.25
1177 - K-MART	33291	JANITORIAL CLEANING SUPPLIES	Paid by Check # 343451		03/29/2017	04/05/2017	04/05/2017		04/12/2017	4.27
1061 - NATIONAL LAUNDRY	79663/2251	MAT BB FROST, SAFETY	Paid by Check # 343480		04/04/2017	04/05/2017	04/05/2017		04/12/2017	37.93
1061 - NATIONAL LAUNDRY	77782/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 343480		03/28/2017	04/06/2017	04/06/2017		04/12/2017	12.13
1061 - NATIONAL LAUNDRY	79666/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 343740		04/04/2017	04/11/2017	04/11/2017		04/19/2017	12.13
1061 - NATIONAL LAUNDRY	81483/2251	MAT BB FROST, SAFETY	Paid by Check # 343740		04/11/2017	04/13/2017	04/13/2017		04/19/2017	37.93
			Object 4363	30 - MAINTEN	ANCE AGREEM	IENTS Totals	Inv	oice Transactions	6	\$115.64
Object 43690 - OTHER REP			Daid by Charle		04/05/2017	04/10/2017	04/10/2017		04/10/2017	000.00
1872 - GERANIOS ENTERPRISES INC	11701900	R&R 25 LINEAL FEET OF CURB/GUTTER AT 214 5TH ST S	Paid by Check # 343696		04/05/2017	04/10/2017	04/10/2017		04/19/2017	800.00
1238 - ROYAL HARPINE CONSTRUCTION	12216		Paid by Check # 343754		04/12/2017	04/17/2017	04/17/2017		04/19/2017	2,500.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 531 - STREET MAINTENAN	CE									
Object 43690 - OTHER RE	PAIR & MAINTE	NANCE SERVICES								
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y14 7	SHIPPING CHARGE	Paid by Checl # 343783	K	04/08/2017	04/17/2017	04/17/2017	,	04/19/2017	28.69
		Object 4369	0 - OTHER R	EPAIR & MAIN	TENANCE SER	VICES Totals	Inv	oice Transactions	3	\$3,328.69
Object 43890 - OTHER EM	PLOYEE TRAINI									
1390 - MONTANA STATE UNIVERSITY	532	FLAGGER CERTIFICATION	Paid by Checl # 343735	K	04/06/2017	04/11/2017	04/11/2017	,	04/19/2017	150.00
			Object 438	390 - OTHER EN	IPLOYEE TRA	INING Totals	Inv	oice Transactions	5 1	\$150.00
			Di	vision 531 - STR	EET MAINTEN	IANCE Totals	Inv	oice Transactions	30	\$37,048.93
Division 536 - TRAFFIC										
Object 42290 - OTHER OP	ERATING SUPPL	IES								
1078 - PICKWICKS OFFICE CITY	5859160	POUCH LTR, MAG FILE HOLDER	Paid by Checl # 343488	K	04/03/2017	04/06/2017	04/06/2017	,	04/12/2017	8.79
1184 - SHERWIN WILLIAMS COMPANY	56190	PUMP ARMOR, RAC 5 TIP	Paid by Checl # 343496	K	03/31/2017	04/05/2017	04/05/2017	,	04/12/2017	186.15
			Object 422	90 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions	2	\$194.94
Object 42395 - RADIO PAI	RTS SUPPLIES									
1104 - NORTH 40 OUTFITTERS	6879401	STEP DRILL BIT, RING, TUBING	Paid by Checl # 343482	K	04/03/2017	04/05/2017	04/05/2017	,	04/12/2017	59.96
			Objec	t 42395 - RADI	O PARTS SUP	PLIES Totals	Inv	oice Transactions	5 1	\$59.96
Object 42430 - TRAFFIC S	IGNAL SUPPLIES	S								
1542 - WESTERN SYSTEMS INC	0000032624	WIRELESS ACCESS POINT/RMT INTUICOM RADIOS	Paid by Checl # 343790	K	04/04/2017	04/13/2017	04/13/2017	,	04/19/2017	4,097.00
			Object 4	2430 - TRAFFI	C SIGNAL SUP	PLIES Totals	Inv	oice Transactions	5 1	\$4,097.00
Object 42435 - PAVEMENT	MARKING SUP	PLIES								
1324 - MOUNTAIN VIEW CO-OP	436876H	PROPANE BOTTLE	Paid by Checl # 343475	< c	04/05/2017	04/05/2017	04/05/2017	,	04/12/2017	7.18
			Object 42435	5 - PAVEMENT N	ARKING SUP	PLIES Totals	Inv	oice Transactions	5 1	\$7.18
Object 43410 - TELEPHON	E									
1102 - CENTURYLINK	1404250739	MONTHLY LINE CHARGE	Paid by Checl # 343423	K	03/15/2017	04/06/2017	04/06/2017	,	04/12/2017	1.72
1102 - CENTURYLINK	7711401/MAR1 7A	4067711401510B/MAR 17	Paid by Checl # 343675	K	03/19/2017	04/11/2017	04/11/2017	,	04/19/2017	5.62
				Object 4	13410 - TELEP	HONE Totals	Inv	oice Transactions	2	\$7.34
Object 43420 - ELECTRIC	UTILITY									
1139 - NORTHWESTERN ENERGY	0408513/MARC H17	ACCT# 0408513 MARCH 17 CHARGES	Paid by Checl # 343816	K	04/19/2017	04/11/2017	04/11/2017	,	04/19/2017	34.92
				Object 43420 -	ELECTRIC UT	TILITY Totals	Inv	oice Transactions	5 1	\$34.92



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 536 - TRAFFIC										
Object 43590 - OTHER PR										44.05
1554 - BUG DOCTOR	505	PEST CONTROL	Paid by Check # 343417		03/20/2017	04/05/2017	04/05/2017		04/12/2017	11.25
		Object 43590 - OTH	ER PROFESSIC	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions	5 1	\$11.25
Object 43630 - MAINTENA										
1177 - K-MART	33291	JANITORIAL CLEANING SUPPLIES	i Paid by Check # 343451		03/29/2017	04/05/2017	04/05/2017		04/12/2017	2.84
1061 - NATIONAL LAUNDRY	77782/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 343480		03/28/2017	04/06/2017	04/06/2017		04/12/2017	.60
1061 - NATIONAL LAUNDRY	79666/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 343740		04/04/2017	04/11/2017	04/11/2017		04/19/2017	.60
		WOF, WET WOF		O - MAINTEN	ANCE AGREEN	FINTS Totals	Inv	oice Transactions	. 3	\$4.04
					ision 536 - TR			oice Transactions		\$4,416.63
					B1 - PUBLIC W			oice Transactions		\$41,465.56
					- STREET DIS			oice Transactions		\$41,465.56
Fund 2855 - POLICE SPECIAL REVENU Object 20110 - ACCOUNT										+ ,
1474 - MONTANA WASTE SYSTEMS INC	478283	WASTE PICKUP RANGE	Paid by Check		04/01/2017	04/13/2017	04/13/2017		04/19/2017	(58.19)
1474 - MONTANA WASTE STSTEMS INC	470203	MARCH 2017	# 343736		04/01/2017	04/13/2017	04/13/2017		04/17/2017	(30.17)
1474 - MONTANA WASTE SYSTEMS INC	478283	WASTE PICKUP RANGE	Paid by Check		04/01/2017	04/13/2017	04/19/2017		04/19/2017	58.19
3193 - JANIE ROBINSON	CR17555/RELE	MARCH 2017 PO 302 RELEASED	# 343736 Paid by Check		04/17/2017	04/17/2017	04/17/2017		04/19/2017	(8,961.00)
ST/S - SAME RODINSON	ASED	PROPERTY CR17-555	# 343807		04/17/2017	04/1//2017	04/1//2017		04/1//2017	(0,701.00)
3193 - JANIE ROBINSON	CR17555/RELE	PO 302 RELEASED	Paid by Check		04/17/2017	04/17/2017	04/19/2017		04/19/2017	8,961.00
	ASED	PROPERTY CR17-555	# 343807	in the 20110 A			l mu	oloo Tuonoootiono		\$0.00
Object 20200 DOLLCE CE		,	dÜ	ject 20110 - A	CCOUNTS PA	TABLE TOTALS	Inv	oice Transactions	5 4	\$0.00
Object 20390 - POLICE SE 3193 - JANIE ROBINSON		PO 302 RELEASED	Paid by Check		04/17/2017	04/17/2017	04/17/2017		04/19/2017	8,961.00
3193 - JANTE ROBINSON	ASED	PO 302 RELEASED PROPERTY CR17-555	# 343807		04/1//2017	04/17/2017	04/1//201/		04/19/2017	8,901.00
				390 - POLICE	SEIZED PRO	PERTY Totals	Inv	oice Transactions	· 1	\$8,961.00
Department 21 - POLICE Division 311 - POLICE ADMIN			2							
Object 43590 - OTHER PR	OFESSIONAL SE	RVICES MISCELLANEO	OUS							
1474 - MONTANA WASTE SYSTEMS INC	478283	WASTE PICKUP RANGE MARCH 2017			04/01/2017	04/13/2017	04/13/2017		04/19/2017	58.19
		Object 43590 - OTH		NAL SERVICE		FOUS Totals	Inv	oice Transactions	. 1	\$58.19
					11 - POLICE A			oice Transactions		\$58.19
					artment 21 - P			oice Transactions		\$58.19
			Fund 2	855 - POLICE				oice Transactions		\$9,019.19
									-	+ • • • • • • • • •



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2860 - HIDTA SPECIAL REVENUE										
Object 20110 - ACCOUNTS			Delid has Observe		04/01/2017	04/02/2017	04/00/0017		04/10/0017	(54.00)
2460 - MOUNTAIN STATES ALARM	323884	ALARM MONITORING HIDTA APR-JUNE2017	Paid by Check # 343474		04/01/2017	04/03/2017	04/03/2017		04/12/2017	(54.00)
2460 - MOUNTAIN STATES ALARM	323884	ALARM MONITORING	Paid by Check		04/01/2017	04/03/2017	04/12/2017		04/12/2017	54.00
	323004	HIDTA APR-JUNE2017	# 343474		04/01/2017	04/03/2017	04/12/2017		04/12/2017	54.00
1217 - CASCADE COUNTY	20170326/HIDT	HIDTA OT HINCHMAN	Paid by Check		04/06/2017	04/13/2017	04/13/2017		04/19/2017	(2,065.41)
	А	3/12-3/26/17	# 343810							
1217 - CASCADE COUNTY	20170326/HIDT	HIDTA OT HINCHMAN	Paid by Check		04/06/2017	04/13/2017	04/19/2017		04/19/2017	2,065.41
	А	3/12-3/26/17	# 343810							
2147 - ENTERPRISE FLEET MANAGEMENT	FBN3221962	LEASE VEHICLES APR	Paid by Check		04/05/2017	04/12/2017	04/12/2017		04/19/2017	(1,256.76)
	EDN22210/2	17 HIDTA	# 343812		04/05/0017	04/10/0017	04/10/0017		04/10/0017	1 05 / 7/
2147 - ENTERPRISE FLEET MANAGEMENT TRUST	FBN3221962	LEASE VEHICLES APR 17 HIDTA	Paid by Check # 343812		04/05/2017	04/12/2017	04/19/2017		04/19/2017	1,256.76
2443 - JASON GANGE	BENEFIS/LAB	REIMB FOR LAB	Paid by Check		04/04/2017	04/13/2017	04/13/2017		04/19/2017	(25.00)
	DENERIS/EAD	CERTIFICATION HIDTA			04/04/2017	04/13/2017	04/13/2017		04/17/2017	(23.00)
2443 - JASON GANGE	BENEFIS/LAB	REIMB FOR LAB	Paid by Check		04/04/2017	04/13/2017	04/19/2017		04/19/2017	25.00
		CERTIFICATION HIDTA	# 343798							
2682 - MASTERCARD PROCESSING	0946/040817	5569631000430946/04	Paid by Check		04/08/2017	04/13/2017	04/13/2017		04/19/2017	(570.86)
CENTER		0817	# 343725							
2682 - MASTERCARD PROCESSING	0946/040817	5569631000430946/04			04/08/2017	04/13/2017	04/19/2017		04/19/2017	570.86
	F0/1000		# 343725		04/10/2017	04/10/2017	04/10/2017		04/10/2017	(24.12)
1078 - PICKWICKS OFFICE CITY	5861980	LABELS FOR HIDTA	Paid by Check # 343747		04/10/2017	04/12/2017	04/12/2017		04/19/2017	(34.13)
1078 - PICKWICKS OFFICE CITY	5861980	LABELS FOR HIDTA	Paid by Check		04/10/2017	04/12/2017	04/19/2017		04/19/2017	34.13
	0001700	ENDELOTORTIDUR	# 343747		01/10/2017	0 11 12/2011	011112011		011112011	01.10
1078 - PICKWICKS OFFICE CITY	5861690	OFFICE SUPPLIES	Paid by Check		04/06/2017	04/12/2017	04/12/2017		04/19/2017	(129.13)
		HIDTA	# 343747							. ,
1078 - PICKWICKS OFFICE CITY	5861690	OFFICE SUPPLIES	Paid by Check		04/06/2017	04/12/2017	04/19/2017		04/19/2017	129.13
		HIDTA	# 343747						-	
			Ob	ject 20110 - A	CCOUNTS PAY	ABLE Totals	Invo	ice Transactions	14	\$0.00
Department 21 - POLICE										
Division 363 - HIDTA GRANT										
Object 41210 - OVERTIME										
1217 - CASCADE COUNTY		HIDTA OT HINCHMAN			04/06/2017	04/13/2017	04/13/2017		04/19/2017	2,065.41
	A	3/12-3/26/17	# 343810				lavo	ing Transportions		\$2,065.41
Object 42190 - OTHER OFI			bject 41210 - C	VERITME - KE	GULAR FULL		INVO	ice Transactions	I	\$Z,U05.41
1078 - PICKWICKS OFFICE CITY	5861980	LABELS FOR HIDTA	Paid by Check		04/10/2017	04/12/2017	04/12/2017		04/19/2017	34.13
1078 - PICKWICKS OFFICE CITY	2801980	LABELS FOR HIDTA	# 343747		04/10/2017	04/12/2017	04/12/2017		04/19/2017	34.13
1078 - PICKWICKS OFFICE CITY	5861690	OFFICE SUPPLIES	Paid by Check		04/06/2017	04/12/2017	04/12/2017		04/19/2017	129.13
		HIDTA	# 343747		2					
			2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	ice Transactions	2	\$163.26
		2								



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2860 - HIDTA SPECIAL REVENUE										
Department 21 - POLICE										
Division 363 - HIDTA GRANT										
Object 42220 - CHEMICAL ,			Delid has Observe		04/04/2017	04/10/0017	04/10/0017		04/10/0017	25.00
2443 - JASON GANGE	BENEFIS/LAB	REIMB FOR LAB CERTIFICATION HIDTA	Paid by Check		04/04/2017	04/13/2017	04/13/2017		04/19/2017	25.00
			42220 - CHEM	IICAL, LAB & N	MEDICAL SUP	PLIES Totals	Inv	oice Transactions	1	\$25.00
Object 43590 - OTHER PRO	FESSIONAL SEI	,								
2460 - MOUNTAIN STATES ALARM	323884	ALARM MONITORING	Paid by Check		04/01/2017	04/03/2017	04/03/2017	,	04/12/2017	54.00
		HIDTA APR-JUNE2017								
		Object 43590 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions	5 1	\$54.00
Object 43750 - INVESTIGA		FF (0 (21000 A200 A (/0 A	Delid has Observe		04/00/2017	04/10/0017	04/10/0017		04/10/0017	570.0/
2682 - MASTERCARD PROCESSING CENTER	0946/040817	5569631000430946/04 0817	Раю by Спеск # 343725		04/08/2017	04/13/2017	04/13/2017		04/19/2017	570.86
GENTER		0017		43750 - INVES	STIGATION TR	RAVEL Totals	Inv	oice Transactions	1	\$570.86
Object 45390 - MISCELLAN	IEOUS OTHER R	ENTALS							-	
2147 - ENTERPRISE FLEET MANAGEMENT	FBN3221962	LEASE VEHICLES APR	Paid by Check		04/05/2017	04/12/2017	04/12/2017	,	04/19/2017	1,256.76
TRUST		17 HIDTA	# 343812							
		Ok	oject 45390 - M					oice Transactions		\$1,256.76
					863 - HIDTA G			oice Transactions		\$4,135.29
			E. us al	Depa 2860 - HIDTA	artment 21 - P			oice Transactions oice Transactions		\$4,135.29
Fund 2890 - FIRE SPECIAL REVENUE			Fund	2800 - HIDIA	SPECIAL REV	ENUE TOTAIS	Inv	orce transactions	21	\$4,135.29
Object 20110 - ACCOUNTS										
1089 - BATTERIES PLUS	826278855	VEHICLE BATTERY	Paid by Check		04/03/2017	04/04/2017	04/04/2017	,	04/12/2017	(184.99)
	020270000		# 343410		01/00/2017	01/01/2017	0 1/0 1/2017		01/12/2017	(101.77)
1089 - BATTERIES PLUS	826278855	VEHICLE BATTERY	Paid by Check		04/03/2017	04/04/2017	04/12/2017	,	04/12/2017	184.99
			# 343410							
1089 - BATTERIES PLUS	826278635	C BATTERIES	Paid by Check # 343410		03/28/2017	04/06/2017	04/06/2017		04/12/2017	(22.80)
1089 - BATTERIES PLUS	826278635	C BATTERIES	# 343410 Paid by Check		03/28/2017	04/06/2017	04/12/2017	,	04/12/2017	22.80
1007 - DATTERIESTEUS	020270035	C DATTENTES	# 343410		03/20/2017	04/00/2017	04/12/2017		04/12/2017	22.00
1100 - GREAT FALLS ACE	3075543	HAZMAT SAMPLE	Paid by Check		03/27/2017	04/06/2017	04/06/2017	,	04/12/2017	(8.98)
		COLLECTION	# 343440							
1100 - GREAT FALLS ACE	3075543	HAZMAT SAMPLE	Paid by Check		03/27/2017	04/06/2017	04/12/2017		04/12/2017	8.98
2154 - MICHAEL KUNTZ	TRAVEL/040417	COLLECTION HAZMAT TAG	# 343440 Paid by Check		04/10/2017	04/11/2017	04/11/2017	,	04/19/2017	(107.00)
2134 - WICHALL KONTZ	R	MEETING/HELENA, MT			04/10/2017	04/11/2017	04/11/2017		04/19/2017	(107.00)
2154 - MICHAEL KUNTZ	TRAVEL/040417		Paid by Check		04/10/2017	04/11/2017	04/19/2017	,	04/19/2017	107.00
	R	MEETING/HELENA, MT	# 343803							
2117 - ROBERT SHUPE	TRAVEL/040417		Paid by Check		04/10/2017	04/11/2017	04/11/2017	1	04/19/2017	(37.25)
	R	MEETING/HELENA, MT	# 343809							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2890 - FIRE SPECIAL REVENUE									
Object 20110 - ACCOUNTS 2117 - ROBERT SHUPE	TRAVEL/040417	HAZMAT TAG	Paid by Check		04/10/2017	04/11/2017	04/19/2017	04/19/2017	37.25
	R	MEETING/HELENA, MT			04/10/2017	04/11/2017	04/17/2017	04717/2017	37.23
			Ok	oject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	pice Transactions 10	\$0.00
Department 24 - FIRE									
Division 411 - FIRE OPERATIONS		0.0							
Object 42260 - SAFETY EQ 1089 - BATTERIES PLUS	826278855	VEHICLE BATTERY	Paid by Check		04/03/2017	04/04/2017	04/04/2017	04/12/2017	184.99
1009 - DATTERIES PLUS	0202700000	VEHICLE DATTERT	# 343410		04/03/2017	04/04/2017	04/04/2017	04/12/2017	104.99
1089 - BATTERIES PLUS	826278635	C BATTERIES	Paid by Check		03/28/2017	04/06/2017	04/06/2017	04/12/2017	22.80
			# 343410						
1100 - GREAT FALLS ACE	3075543	HAZMAT SAMPLE COLLECTION	Paid by Check # 343440		03/27/2017	04/06/2017	04/06/2017	04/12/2017	8.98
		COLLECTION		0 - SAFETY EQ	UIPMENT - M	IINOR Totals	Invo	pice Transactions 3	\$216.77
Object 43790 - MISCELLA	NEOUS TRAVEL I	EXPENSE							+
2154 - MICHAEL KUNTZ	TRAVEL/040417		Paid by Check		04/10/2017	04/11/2017	04/11/2017	04/19/2017	107.00
	R	MEETING/HELENA, MT							
2117 - ROBERT SHUPE	TRAVEL/040417 R	' HAZMAT TAG MEETING/HELENA, MT	Paid by Check		04/10/2017	04/11/2017	04/11/2017	04/19/2017	37.25
	ĸ	,	# 343809 ject 43790 - M	ISCELLANEOU	S TRAVEL EXP	PENSE Totals	Invo	pice Transactions 2	\$144.25
			J		FIRE OPERAT			pice Transactions 5	\$361.02
				C	epartment 24 ·	- FIRE Totals	Invo	pice Transactions 5	\$361.02
			Fur	nd 2890 - FIRE	SPECIAL REV	/ENUE Totals	Invo	pice Transactions 15	\$361.02
Fund 2940 - FEDERAL BLOCK GRANT									
Object 20110 - ACCOUNTS									
1217 - CASCADE COUNTY	033117	RECORDING FEES 3/1/17 - 3/31/17	Paid by Check # 343558		03/31/2017	04/04/2017	04/04/2017	04/12/2017	(14.00)
1217 - CASCADE COUNTY	033117	RECORDING FEES	Paid by Check		03/31/2017	04/04/2017	04/12/2017	04/12/2017	14.00
		3/1/17 - 3/31/17	# 343558		00/01/2017	0 // 0 // 20 //	0 11 12/2017	0.11.21.2017	1.1.00
2682 - MASTERCARD PROCESSING	9423/033117	5569631000539423	Paid by Check		03/31/2017	04/06/2017	04/06/2017	04/12/2017	(223.69)
CENTER 2682 - MASTERCARD PROCESSING	9423/033117	5569631000539423	# 343465		03/31/2017	04/06/2017	04/12/2017	04/12/2017	223.69
CENTER	9423/033117	5569631000539423	Paid by Check # 343465		03/31/2017	04/06/2017	04/12/2017	04/12/2017	223.09
3191 - ST VINCENT DE PAUL OF NORTH	040617	CDBD CONTRACT	Paid by Check		04/06/2017	04/13/2017	04/13/2017	04/13/2017	.00
CENTRAL MONTANA		PURCHASE OF 1 LOT	# 343632						
		FOR HOMELESS							
		FEMALE VETERANS FAM							
1229 - GREAT FALLS HOUSING	AUSTINHALL1	CDBG CONTRACT	Paid by Check		04/10/2017	04/13/2017	04/13/2017	04/19/2017	(78,499.27)
AUTHORITY		AUSTIN HALL FIRE	# 343700						- •
		ALARM SYSTEM							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2940 - FEDERAL BLOCK GRANT	DAVADIE									
Object 20110 - ACCOUNTS 1229 - GREAT FALLS HOUSING	AUSTINHALL1	CDBG CONTRACT	Daid by Chack		04/10/2017	04/13/2017	04/19/2017		04/19/2017	78,499,27
AUTHORITY	AUSTINHALLI	AUSTIN HALL FIRE	Paid by Check # 343700		04/10/2017	04/13/2017	04/19/2017		04/19/2017	18,499.21
Aomonit		ALARM SYSTEM	// 343700							
1714 - GREAT FALLS SENIOR CENTER	041317	CDBG GRANT FOOD &	Paid by Check		04/13/2017	04/13/2017	04/13/2017		04/19/2017	(2,099.58)
		SUPPLIES	# 343702							
1714 - GREAT FALLS SENIOR CENTER	041317	CDBG GRANT FOOD &			04/13/2017	04/13/2017	04/19/2017		04/19/2017	2,099.58
1295 - NEIGHBORWORKS GREAT FALLS	100	SUPPLIES CDBG CONTRACT 4	# 343702 Paid by Check		04/07/2017	04/13/2017	04/13/2017		04/19/2017	(116,000.00)
1273 - NETOHDORWORKS OREAT TALES	100	CITY LOTS LMI HOME			04/07/2017	04/13/2017	04/13/2017		04/1//2017	(110,000.00)
		DEVELOPMENT								
1295 - NEIGHBORWORKS GREAT FALLS	100	CDBG CONTRACT 4	Paid by Check		04/07/2017	04/13/2017	04/19/2017		04/19/2017	116,000.00
		CITY LOTS LMI HOME	# 343741							
3177 - PLAYSPACE DESIGN INC	1554	DEVELOPMENT PO 17-291 OF1585.7	Paid by Check		03/22/2017	04/14/2017	04/14/2017		04/19/2017	(20,000.00)
ST// - TEATSFACE DESIGN INC	1554	WEST BANK PARK	# 343748		03/22/2017	04/14/2017	04/14/2017		04/17/2017	(20,000.00)
		PAVILLION NJPA								
		QUOTE								
3177 - PLAYSPACE DESIGN INC	1554	PO 17-291 OF1585.7	Paid by Check		03/22/2017	04/14/2017	04/19/2017		04/19/2017	20,000.00
		WEST BANK PARK PAVILLION NJPA	# 343748							
		QUOTE								
			Ob	ject 20110 - A	CCOUNTS PA	ABLE Totals	Invo	ice Transactions	13	\$0.00
Department 71 - PLANNING & COMMU	NITY DEVELOP	MENT								
Division 741 - BLOCK GRANT ADMIN										
Object 42290 - OTHER OPE										
2682 - MASTERCARD PROCESSING	9423/033117	5569631000539423	Paid by Check		03/31/2017	04/06/2017	04/06/2017		04/12/2017	74.69
CENTER			# 343465	0 - OTHER OPI		DI TES Totals	love	ice Transactions	-	\$74.69
Object 43790 - MISCELLAN	FOUS TRAVEL	FXPENSE			INATING SOF	FLILS TOtals	mve		I	\$74.07
2682 - MASTERCARD PROCESSING	9423/033117	5569631000539423	Paid by Check		03/31/2017	04/06/2017	04/06/2017		04/12/2017	149.00
CENTER	, 120,000117	000,00100000,120	# 343465		00/01/2017	0 1/ 00/ 2017	0 11 001 201 1		0 11 12/2017	
		Obj	ect 43790 - M	SCELLANEOU	S TRAVEL EXP	PENSE Totals	Invo	ice Transactions	1	\$149.00
			Div	ision 741 - BL	OCK GRANT A	DMIN Totals	Invo	ice Transactions	2	\$223.69
Division 742 - BLOCK GRANT PROJE										
Object 43590 - OTHER PRO										
1217 - CASCADE COUNTY	033117	RECORDING FEES	Paid by Check		03/31/2017	04/04/2017	04/04/2017		04/12/2017	14.00
1714 - GREAT FALLS SENIOR CENTER	041317	3/1/17 - 3/31/17 CDBG GRANT FOOD &	# 343558 Paid by Check		04/13/2017	04/13/2017	04/13/2017		04/19/2017	2,099.58
THE STATE SENIOR SENIER	571517	SUPPLIES	# 343702		07/13/2017	07/13/2017	JT/1J/201/		0-1/1//2017	2,077.30
		Object 43590 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	EOUS Totals	Invo	ice Transactions	2	\$2,113.58



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2940 - FEDERAL BLOCK GRANT Department 71 - PLANNING & COMMU		MENT								
Division 742 - BLOCK GRANT PROJE		MENI								
Object 47330 - DEVELOP S		CELLANEOUS								
3191 - ST VINCENT DE PAUL OF NORTH	040617	CDBD CONTRACT	Paid by Check		04/06/2017	04/13/2017	04/13/2017		04/13/2017	40,000.00
CENTRAL MONTANA		PURCHASE OF 1 LOT	# 343632							
		FOR HOMELESS FEMALE VETERANS								
		FAM								
1229 - GREAT FALLS HOUSING	AUSTINHALL1	CDBG CONTRACT	Paid by Check		04/10/2017	04/13/2017	04/13/2017		04/19/2017	78,499.27
AUTHORITY		AUSTIN HALL FIRE	# 343700							
1295 - NEIGHBORWORKS GREAT FALLS	100	ALARM SYSTEM CDBG CONTRACT 4	Paid by Check		04/07/2017	04/13/2017	04/13/2017		04/19/2017	116,000.00
	100	CITY LOTS LMI HOME	5		0110112011	01/10/2017	01/10/2017		011112011	110,000.00
		DEVELOPMENT								
Object 40210 IMPROVEM		,	47330 - DEVE	LOP SUBSIDIE	S MISCELLAN	IEOUS Totals	Invo	oice Transactions	3	\$234,499.27
Object 49310 - IMPROVEM 3177 - PLAYSPACE DESIGN INC	1554	PO 17-291 OF1585.7	Paid by Check		03/22/2017	04/14/2017	04/14/2017		04/19/2017	20,000.00
	1001	WEST BANK PARK	# 343748		00/22/2017	0 // 1 // 2017	01/11/2017		011112011	20,000.00
		PAVILLION NJPA								
		QUOTE		EMENTS OTHER			Invi	pice Transactions	. 1	\$20,000.00
		Object 493		on 742 - BLOCK				pice Transactions		\$256,612.85
		Department		NG & COMMUN				vice Transactions		\$256,836.54
				nd 2940 - FEDE				ice Transactions		\$256,836.54
Fund 3101 - WEST BANK TID BONDS										
Object 20110 - ACCOUNTS										
1242 - US BANK NATIONAL ASSOCIATION	4591321	PAYING AGENT FEE	Paid by Check		03/24/2017	04/13/2017	04/13/2017		04/19/2017	(350.00)
		WEST BANK URD SER09A	# 343784							
1242 - US BANK NATIONAL ASSOCIATION	4591321	PAYING AGENT FEE	Paid by Check		03/24/2017	04/13/2017	04/19/2017		04/19/2017	350.00
		WEST BANK URD	# 343784							
		SER09A	0	bject 20110 - A		VARIE Totals	Invi	oice Transactions		\$0.00
Department 00 - NON-DEPARTMENTAL	_		0	bject ZUIIU - A	CCOUNTS PA	TADLE TOURIS	IIIVC	nce mansactions	2	\$U.UU
Division 102 - DEBT SERVICE	-									
Object 46310 - FISCAL AGI	ENT FEES									
1242 - US BANK NATIONAL ASSOCIATION	4591321	PAYING AGENT FEE	Paid by Check		03/24/2017	04/13/2017	04/13/2017		04/19/2017	350.00
		WEST BANK URD	# 343784							
		SER09A	(Dbject 46310 - F	ISCAL AGEN	FEES Totals	Invo	oice Transactions	. 1	\$350.00
			,	5	02 - DEBT SE			pice Transactions		\$350.00
			Dep	artment 00 - NC	ON-DEPARTMI	ENTAL Totals		oice Transactions		\$350.00
			Fu	nd 3101 - WES	T BANK TID B	ONDS Totals	Invo	pice Transactions	3	\$350.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Paym	nent Date	Invoice Amount
Fund 4001 - GENERAL CAPITAL PROJE										
Object 20110 - ACCOUNTS 2723 - PATRICIA CADWELL	040517	PRINTING FOR	Paid by Check		04/05/2017	04/04/2017	04/04/2017	04/11	2/2017	(101.00)
2723 - PATRICIA CADWELL	040517	FUNDRAISING GRANDE			04/05/2017	04/04/2017	04/04/2017	04/12	2/2017	(101.00)
		VISTA PARK	// 343321							
2723 - PATRICIA CADWELL	040517	PRINTING FOR	Paid by Check		04/05/2017	04/04/2017	04/12/2017	04/12	2/2017	101.00
		FUNDRAISING GRANDE	# 343521							
	DENTAL (2017	VISTA PARK	Dalah ku Okaali		04/05/0017	04/04/0017	04/04/0017	04/12	0/0017	(50.00)
GREAT FALLS PUBLIC SCHOOL DISTRICT	RENTAL/2017	RENTAL FOR GYM DADDY DAUGHTER	Paid by Check # 343616		04/05/2017	04/04/2017	04/04/2017	04/12	2/2017	(50.00)
		DADDT DAOGHTER DANCE IN MAY 2017	# 343010							
GREAT FALLS PUBLIC SCHOOL DISTRICT	RENTAL/2017	RENTAL FOR GYM	Paid by Check		04/05/2017	04/04/2017	04/12/2017	04/12	2/2017	50.00
		DADDY DAUGHTER	# 343616							
		DANCE IN MAY 2017								(
MONTANA SCHOOLS PROPERTY &	INSURE/041117		Paid by Check		04/11/2017	04/10/2017	04/10/2017	04/19	9/2017	(100.00)
LIABILITY		DADDY DAUGHTER DANCE AT	# 343831							
		MEADOWLARK								
		SCHOOL								
MONTANA SCHOOLS PROPERTY &	INSURE/041117		Paid by Check		04/11/2017	04/10/2017	04/19/2017	04/19	9/2017	100.00
LIABILITY		DADDY DAUGHTER	# 343831							
		DANCE AT MEADOWLARK								
		SCHOOL								
			Obj	ject 20110 - A	COUNTS PA	ABLE Totals	Invo	pice Transactions 6	-	\$0.00
Department 14 - ADMINISTRATION										
Department 14 - ADMINISTRATION Division 112 - NEIGHBORHOOD CO	UNCIL									
Division 112 - NEIGHBORHOOD CO Object 43590 - OTHER PR	OFESSIONAL SEI									
Division 112 - NEIGHBORHOOD CO		PRINTING FOR	Paid by Check		04/05/2017	04/04/2017	04/04/2017	04/12	2/2017	101.00
Division 112 - NEIGHBORHOOD CO Object 43590 - OTHER PR	OFESSIONAL SEI	PRINTING FOR FUNDRAISING GRANDE	Paid by Check		04/05/2017	04/04/2017	04/04/2017	04/12	2/2017	101.00
Division 112 - NEIGHBORHOOD CO Object 43590 - OTHER PR 2723 - PATRICIA CADWELL	OFESSIONAL SEI 040517	PRINTING FOR FUNDRAISING GRANDE VISTA PARK	Paid by Check # 343521							
Division 112 - NEIGHBORHOOD CO Object 43590 - OTHER PR	OFESSIONAL SEI	PRINTING FOR FUNDRAISING GRANDE VISTA PARK RENTAL FOR GYM	Paid by Check		04/05/2017 04/05/2017	04/04/2017 04/04/2017	04/04/2017 04/04/2017		2/2017 2/2017	101.00 50.00
Division 112 - NEIGHBORHOOD CO Object 43590 - OTHER PR 2723 - PATRICIA CADWELL	OFESSIONAL SEI 040517	PRINTING FOR FUNDRAISING GRANDE VISTA PARK	Paid by Check # 343521 Paid by Check							
Division 112 - NEIGHBORHOOD CO Object 43590 - OTHER PR 2723 - PATRICIA CADWELL GREAT FALLS PUBLIC SCHOOL DISTRICT MONTANA SCHOOLS PROPERTY &	OFESSIONAL SEI 040517 RENTAL/2017	PRINTING FOR FUNDRAISING GRANDE VISTA PARK RENTAL FOR GYM DADDY DAUGHTER DANCE IN MAY 2017 INSURANCE FOR	Paid by Check # 343521 Paid by Check # 343616 Paid by Check				04/04/2017	04/12		
Division 112 - NEIGHBORHOOD CO Object 43590 - OTHER PR 2723 - PATRICIA CADWELL GREAT FALLS PUBLIC SCHOOL DISTRICT	OFESSIONAL SEI 040517 RENTAL/2017	PRINTING FOR FUNDRAISING GRANDE VISTA PARK RENTAL FOR GYM DADDY DAUGHTER DANCE IN MAY 2017 INSURANCE FOR DADDY DAUGHTER	Paid by Check # 343521 Paid by Check # 343616		04/05/2017	04/04/2017	04/04/2017	04/12	2/2017	50.00
Division 112 - NEIGHBORHOOD CO Object 43590 - OTHER PR 2723 - PATRICIA CADWELL GREAT FALLS PUBLIC SCHOOL DISTRICT MONTANA SCHOOLS PROPERTY &	OFESSIONAL SEI 040517 RENTAL/2017	PRINTING FOR FUNDRAISING GRANDE VISTA PARK RENTAL FOR GYM DADDY DAUGHTER DANCE IN MAY 2017 INSURANCE FOR DADDY DAUGHTER DANCE AT	Paid by Check # 343521 Paid by Check # 343616 Paid by Check		04/05/2017	04/04/2017	04/04/2017	04/12	2/2017	50.00
Division 112 - NEIGHBORHOOD CO Object 43590 - OTHER PR 2723 - PATRICIA CADWELL GREAT FALLS PUBLIC SCHOOL DISTRICT MONTANA SCHOOLS PROPERTY &	OFESSIONAL SEI 040517 RENTAL/2017	PRINTING FOR FUNDRAISING GRANDE VISTA PARK RENTAL FOR GYM DADDY DAUGHTER DANCE IN MAY 2017 INSURANCE FOR DADDY DAUGHTER DANCE AT MEADOWLARK	Paid by Check # 343521 Paid by Check # 343616 Paid by Check		04/05/2017	04/04/2017	04/04/2017	04/12	2/2017	50.00
Division 112 - NEIGHBORHOOD CO Object 43590 - OTHER PR 2723 - PATRICIA CADWELL GREAT FALLS PUBLIC SCHOOL DISTRICT MONTANA SCHOOLS PROPERTY &	OFESSIONAL SEI 040517 RENTAL/2017	PRINTING FOR FUNDRAISING GRANDE VISTA PARK RENTAL FOR GYM DADDY DAUGHTER DANCE IN MAY 2017 INSURANCE FOR DADDY DAUGHTER DANCE AT	Paid by Check # 343521 Paid by Check # 343616 Paid by Check # 343831	NAL SERVICE	04/05/2017 04/11/2017	04/04/2017 04/10/2017	04/04/2017 04/10/2017	04/12	2/2017	50.00
Division 112 - NEIGHBORHOOD CO Object 43590 - OTHER PR 2723 - PATRICIA CADWELL GREAT FALLS PUBLIC SCHOOL DISTRICT MONTANA SCHOOLS PROPERTY &	OFESSIONAL SEI 040517 RENTAL/2017	PRINTING FOR FUNDRAISING GRANDE VISTA PARK RENTAL FOR GYM DADDY DAUGHTER DANCE IN MAY 2017 INSURANCE FOR DADDY DAUGHTER DANCE AT MEADOWLARK SCHOOL	Paid by Check # 343521 Paid by Check # 343616 Paid by Check # 343831 ER PROFESSIO	NAL SERVICE	04/05/2017 04/11/2017 5 MISCELLAN	04/04/2017 04/10/2017 EOUS Totals	04/04/2017 04/10/2017 Invo	04/12 04/19	2/2017	50.00 100.00
Division 112 - NEIGHBORHOOD CO Object 43590 - OTHER PR 2723 - PATRICIA CADWELL GREAT FALLS PUBLIC SCHOOL DISTRICT MONTANA SCHOOLS PROPERTY &	OFESSIONAL SEI 040517 RENTAL/2017	PRINTING FOR FUNDRAISING GRANDE VISTA PARK RENTAL FOR GYM DADDY DAUGHTER DANCE IN MAY 2017 INSURANCE FOR DADDY DAUGHTER DANCE AT MEADOWLARK SCHOOL	Paid by Check # 343521 Paid by Check # 343616 Paid by Check # 343831 ER PROFESSIO		04/05/2017 04/11/2017 S MISCELLAN ORHOOD COU	04/04/2017 04/10/2017 EOUS Totals	04/04/2017 04/10/2017 Invo Invo	04/12 04/19 Dice Transactions 3	2/2017	50.00 100.00 \$251.00
Division 112 - NEIGHBORHOOD CO Object 43590 - OTHER PR 2723 - PATRICIA CADWELL GREAT FALLS PUBLIC SCHOOL DISTRICT MONTANA SCHOOLS PROPERTY &	OFESSIONAL SEI 040517 RENTAL/2017	PRINTING FOR FUNDRAISING GRANDE VISTA PARK RENTAL FOR GYM DADDY DAUGHTER DANCE IN MAY 2017 INSURANCE FOR DADDY DAUGHTER DANCE AT MEADOWLARK SCHOOL	Paid by Check # 343521 Paid by Check # 343616 Paid by Check # 343831 ER PROFESSIO	112 - NEIGHB	04/05/2017 04/11/2017 S MISCELLAN ORHOOD COU ADMINISTRA	04/04/2017 04/10/2017 EOUS Totals JNCIL Totals TION Totals	04/04/2017 04/10/2017 Invo Invo Invo	04/12 04/19 Dice Transactions 3 Dice Transactions 3	2/2017	50.00 100.00 \$251.00 \$251.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5010 - GOLF COURSES									
Object 20110 - ACCOUNTS									
1209 - ENERGY WEST RESOURCES INC	002070/MAR17	MARCH 2017 MONTHLY CHARGES	Paid by Check # 343561		03/31/2017	04/05/2017	04/05/2017	04/12/2017	(533.51)
1209 - ENERGY WEST RESOURCES INC	002070/MAR17	MARCH 2017 MONTHLY CHARGES	Paid by Check # 343561		03/31/2017	04/05/2017	04/12/2017	04/12/2017	533.51
1139 - NORTHWESTERN ENERGY	0481982/MARC H17	ACCT# 0481982 MARCH 17 CHARGES	Paid by Check # 343568		03/30/2017	04/04/2017	04/04/2017	04/12/2017	(1,021.12)
1139 - NORTHWESTERN ENERGY	0481982/MARC	ACCT# 0481982	Paid by Check		03/30/2017	04/04/2017	04/12/2017	04/12/2017	1,021.12
1139 - NORTHWESTERN ENERGY	H17 0410037/FEB17	MARCH 17 CHARGES ACCT# 0410037 FEB	# 343568 Paid by Check		03/30/2017	04/04/2017	04/04/2017	04/12/2017	(136.46)
1139 - NORTHWESTERN ENERGY	0410037/FEB17	17 CHARGES ACCT# 0410037 FEB 17 CHARGES	# 343568 Paid by Check # 343568		03/30/2017	04/04/2017	04/12/2017	04/12/2017	136.46
1102 - CENTURYLINK	7611078/MAR1 7	4067611078949BMAR1 7 - EF PRO SHOP			03/13/2017	04/03/2017	04/03/2017	04/12/2017	(258.59)
1102 - CENTURYLINK	7611078/MAR1 7	7 - EF PRO SHOP	Paid by Check # 343422		03/13/2017	04/03/2017	04/12/2017	04/12/2017	258.59
1102 - CENTURYLINK	7618459/MAR1 7	7 - ACM PRO SHOP	Paid by Check # 343422		03/13/2017	04/03/2017	04/03/2017	04/12/2017	(172.64)
1102 - CENTURYLINK	7618459/MAR1 7	PHONE SERV. 4067618459688BMAR1 7 - ACM PRO SHOP PHONE SERV.	Paid by Check # 343422		03/13/2017	04/03/2017	04/12/2017	04/12/2017	172.64
2682 - MASTERCARD PROCESSING CENTER	0198/91193447		Paid by Check # 343469		03/31/2017	04/03/2017	04/03/2017	04/12/2017	(637.05)
2682 - MASTERCARD PROCESSING CENTER	0198/91193447		Paid by Check # 343469		03/31/2017	04/03/2017	04/12/2017	04/12/2017	637.05
2682 - MASTERCARD PROCESSING CENTER	8064/4012017		Paid by Check # 343459		04/01/2017	04/03/2017	04/03/2017	04/12/2017	(15.17)
2682 - MASTERCARD PROCESSING CENTER	8064/4012017	55696308900048064 - 2" NUMBER VINYL SET/CHALK - ACM	Paid by Check # 343459		04/01/2017	04/03/2017	04/12/2017	04/12/2017	15.17
2682 - MASTERCARD PROCESSING CENTER	8064/4012017A	5569630800048064/W ALMART - EF PRO SHOP SUPPLIES	Paid by Check # 343459		04/01/2017	04/03/2017	04/03/2017	04/12/2017	(111.88)
2682 - MASTERCARD PROCESSING CENTER	8064/4012017A	5569630800048064/W ALMART - EF PRO SHOP SUPPLIES	Paid by Check # 343459		04/01/2017	04/03/2017	04/12/2017	04/12/2017	111.88



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5010 - GOLF COURSES Object 20110 - ACCOUNTS										
1224 - NORTHWEST PIPE FITTINGS INC	2778785	4- 150# NON ASEBESTOS FULL FACE GASKET	Paid by Check # 343483		03/21/2017	04/03/2017	04/03/2017		04/12/2017	(12.08)
1224 - NORTHWEST PIPE FITTINGS INC	2778785	4- 150# NON ASEBESTOS FULL FACE GASKET	Paid by Check # 343483		03/21/2017	04/03/2017	04/12/2017		04/12/2017	12.08
1076 - VERIZON WIRELESS	9782524277	MARCH- CELL PHONE - PARK N REC STAFF	Paid by Check # 343514		03/21/2017	04/03/2017	04/03/2017		04/12/2017	(172.30)
1076 - VERIZON WIRELESS	9782524277	MARCH- CELL PHONE - PARK N REC STAFF	Paid by Check # 343514		03/21/2017	04/03/2017	04/12/2017		04/12/2017	172.30
1474 - MONTANA WASTE SYSTEMS INC	18695	MARCH 2017 MONTHLY CHARGES	Paid by Check # 343814		03/31/2017	04/12/2017	04/12/2017		04/19/2017	(26.89)
1474 - MONTANA WASTE SYSTEMS INC	18695	MARCH 2017 MONTHLY CHARGES	Paid by Check # 343814		03/31/2017	04/12/2017	04/19/2017		04/19/2017	26.89
				ject 20110 - A	CCOUNTS PA	ABLE Totals	Invo	oice Transactions	22	\$0.00
Department 64 - PARK & RECREATION Division 651 - ANACONDA PRO SHO Object 42190 - OTHER OFF	Р	& MATERIALS		-						
2682 - MASTERCARD PROCESSING CENTER	8064/4012017A	5569630800048064/W ALMART - EF PRO SHOP SUPPLIES	Paid by Check # 343459		04/01/2017	04/03/2017	04/03/2017		04/12/2017	55.94
		Object 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	oice Transactions	1	\$55.94
Object 42290 - OTHER OPE										
2682 - MASTERCARD PROCESSING CENTER	8064/4012017	55696308900048064 - 2" NUMBER VINYL SET/CHALK - ACM	Paid by Check # 343459		04/01/2017	04/03/2017	04/03/2017		04/12/2017	15.17
			Object 4229(0 - OTHER OPI	ERATING SUP	PLIES Totals	Invo	oice Transactions	1	\$15.17
Object 43410 - TELEPHONI										
1102 - CENTURYLINK	7618459/MAR1 7	4067618459688BMAR1 7 - ACM PRO SHOP PHONE SERV.	Paid by Check # 343422		03/13/2017	04/03/2017	04/03/2017		04/12/2017	172.64
				Object 4	3410 - TELEP	HONE Totals	Invo	pice Transactions	1	\$172.64
Object 43415 - CELL PHON										
1076 - VERIZON WIRELESS	9782524277	MARCH- CELL PHONE - PARK N REC STAFF	Paid by Check # 343514			04/03/2017			04/12/2017	36.98
				Object 43	3415 - CELL P	HONE Totals	Invo	pice Transactions	1	\$36.98
Object 43430 - GAS UTILIT 1209 - ENERGY WEST RESOURCES INC	002070/MAR17		Paid by Check		03/31/2017	04/05/2017	04/05/2017		04/12/2017	92.35
		MONTHLY CHARGES	# 343561 Div	Object 43 ision 651 - AN	8430 - GAS UT ACONDA PRO			pice Transactions pice Transactions		\$92.35 \$373.08



H17 Object 43430 - GAS UTILITY	A277 MARCH- CELL PHONE - PARK N REC STAFF 2/MARC ACCT# 0481982 MARCH 17 CHARGES MAR17 MARCH 2017 MONTHLY CHARGES	# 343514 Paid by Check # 343568 Paid by Check # 343561	Object 4 Object 43420 -		04/04/2017	Invo 04/04/2017 Invo	oice Transactions 1 04/12/2017 oice Transactions 1	52.13 \$52.13 410.55 \$410.55 152.55
Division 652 - ANACONDA MAINTENANCE Object 43415 - CELL PHONE 1076 - VERIZON WIRELESS 9782524 Object 43420 - ELECTRIC UTILITY 1139 - NORTHWESTERN ENERGY 0481982 H17 Object 43430 - GAS UTILITY	PARK N REC STAFF 2/MARC ACCT# 0481982 MARCH 17 CHARGES MAR17 MARCH 2017	# 343514 Paid by Check # 343568 Paid by Check # 343561	Object 4 Object 43420 -	3415 - CELL F 03/30/2017 - ELECTRIC U1	PHONE Totals 04/04/2017 FILITY Totals	Invo 04/04/2017 Invo	oice Transactions 1 04/12/2017 oice Transactions 1	\$52.13 410.55 \$410.55
Object 43415 - CELL PHONE 1076 - VERIZON WIRELESS 9782524 Object 43420 - ELECTRIC UTILITY 1139 - NORTHWESTERN ENERGY 0481982 H17 Object 43430 - GAS UTILITY	PARK N REC STAFF 2/MARC ACCT# 0481982 MARCH 17 CHARGES MAR17 MARCH 2017	# 343514 Paid by Check # 343568 Paid by Check # 343561	Object 4 Object 43420 -	3415 - CELL F 03/30/2017 - ELECTRIC U1	PHONE Totals 04/04/2017 FILITY Totals	Invo 04/04/2017 Invo	oice Transactions 1 04/12/2017 oice Transactions 1	\$52.13 410.55 \$410.55
1076 - VERIZON WIRELESS 9782524 Object 43420 - ELECTRIC UTILITY 1139 - NORTHWESTERN ENERGY 0481982 H17 0bject Object 43430 - GAS UTILITY	PARK N REC STAFF 2/MARC ACCT# 0481982 MARCH 17 CHARGES MAR17 MARCH 2017	# 343514 Paid by Check # 343568 Paid by Check # 343561	Object 4 Object 43420 -	3415 - CELL F 03/30/2017 - ELECTRIC U1	PHONE Totals 04/04/2017 FILITY Totals	Invo 04/04/2017 Invo	oice Transactions 1 04/12/2017 oice Transactions 1	\$52.13 410.55 \$410.55
1139 - NORTHWESTERN ENERGY 0481982 H17 Object 43430 - GAS UTILITY	2/MARC ACCT# 0481982 MARCH 17 CHARGES MAR17 MARCH 2017	Paid by Check # 343568 Paid by Check # 343561	Object 43420 -	03/30/2017 • ELECTRIC U	04/04/2017 FILITY Totals	04/04/2017 Invi	04/12/2017 oice Transactions 1	410.55 \$410.55
1139 - NORTHWESTERN ENERGY 0481982 H17 Object 43430 - GAS UTILITY	MARCH 17 CHARGES MAR17 MARCH 2017	# 343568 Paid by Check # 343561	Object 43420 -	03/30/2017 • ELECTRIC U	04/04/2017 FILITY Totals	04/04/2017 Invi	04/12/2017 oice Transactions 1	410.55 \$410.55
1139 - NORTHWESTERN ENERGY 0481982 H17 Object 43430 - GAS UTILITY	MARCH 17 CHARGES MAR17 MARCH 2017	# 343568 Paid by Check # 343561	Object 43420 -		FILITY Totals	Inv	oice Transactions 1	\$410.55
	MAR17 MARCH 2017	Paid by Check # 343561	-					
		# 343561		03/31/2017	04/05/2017	04/05/2017	04/12/2017	152.55
		# 343561		03/31/2017	04/05/2017	04/05/2017	04/12/2017	152.55
1209 - ENERGY WEST RESOURCES INC 002070/		Division	01-1				01112/2017	
		Division		3430 - GAS U1		Inv	oice Transactions 1	\$152.55
		DIVISION	652 - ANACOI	NDA MAINTER	NANCE Totals	Inv	oice Transactions 3	\$615.23
Division 653 - EAGLE FALLS PRO SHOP								
Object 42190 - OTHER OFFICE SUPI								
2682 - MASTERCARD PROCESSING 8064/40 CENTER	12017A 5569630800048064/W ALMART - EF PRO SHOP SUPPLIES	Paid by Check # 343459		04/01/2017	04/03/2017	04/03/2017	04/12/2017	55.94
		42190 - OTHEF	R OFFICE SUPP	PLIES & MATE	RIALS Totals	Inv	oice Transactions 1	\$55.94
Object 43410 - TELEPHONE	-							
1102 - CENTURYLINK 7611078 7	3/MAR1 4067611078949BMAR1 7 - EF PRO SHOP PHONE SERV.	Paid by Check # 343422		03/13/2017	04/03/2017	04/03/2017	04/12/2017	258.59
	PHONE SERV.		Object 4	43410 - TELEF	PHONE Totals	Inv	oice Transactions 1	\$258.59
Object 43415 - CELL PHONE								,
1076 - VERIZON WIRELESS 9782524	277 MARCH- CELL PHONE - PARK N REC STAFF	Paid by Check # 343514		03/21/2017	04/03/2017	04/03/2017	04/12/2017	36.97
			Object 4	3415 - CELL F	HONE Totals	Inv	oice Transactions 1	\$36.97
Object 43430 - GAS UTILITY								
1209 - ENERGY WEST RESOURCES INC 002070/	MAR17 MARCH 2017 MONTHLY CHARGES	Paid by Check # 343561		03/31/2017	04/05/2017	04/05/2017	04/12/2017	288.61
			Object 43	3430 - GAS U1	FILITY Totals	Inv	oice Transactions 1	\$288.61
		Divis	sion 653 - EAGL	LE FALLS PRO	SHOP Totals	Inv	oice Transactions 4	\$640.11
Division 654 - EAGLE FALLS MAINTENANCE								
Object 42210 - AGRICULTURE & HO				00/01/0017	04/00/0047	04/00/0047	04/40/0017	10.00
1224 - NORTHWEST PIPE FITTINGS INC 2778785	5 4- 150# NON ASEBESTOS FULL FACE GASKET	Paid by Check # 343483		03/21/2017	04/03/2017	04/03/2017	04/12/2017	12.08
		LO - AGRICULT	URE & HORTI	CULTURE SUP	PLIES Totals	Inv	oice Transactions 1	\$12.08



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5010 - GOLF COURSES									
Department 64 - PARK & RECREATION									
Division 654 - EAGLE FALLS MAINT Object 42290 - OTHER OP		TEC							
1474 - MONTANA WASTE SYSTEMS INC	18695	MARCH 2017	Paid by Check		03/31/2017	04/12/2017	04/12/2017	04/19/2017	26.89
	10070	MONTHLY CHARGES	# 343814		00/01/2017	01,12,201,	01/12/2017	011112011	20.07
			Object 4229) - OTHER OPI	ERATING SUP	PPLIES Totals	Inv	oice Transactions 1	\$26.89
Object 43415 - CELL PHOI									
1076 - VERIZON WIRELESS	9782524277	MARCH- CELL PHONE -			03/21/2017	04/03/2017	04/03/2017	04/12/2017	46.22
		PARK N REC STAFF	# 343514	Object 4	3415 - CELL F		Inv	oice Transactions 1	\$46.22
Object 43420 - ELECTRIC	UTILITY				JAIJ CLLLI		IIIV		ψ+0.22
1139 - NORTHWESTERN ENERGY		ACCT# 0481982	Paid by Check		03/30/2017	04/04/2017	04/04/2017	04/12/2017	610.57
	H17	MARCH 17 CHARGES	# 343568						
1139 - NORTHWESTERN ENERGY	0410037/FEB17	ACCT# 0410037 FEB	Paid by Check		03/30/2017	04/04/2017	04/04/2017	04/12/2017	136.46
		17 CHARGES	# 343568	Object 43420 -		TI ITY Totals	Inv	oice Transactions 2	\$747.03
Object 43640 - MACHINE	RY & EOUIPMEN	FREPAIR & MAINTEN			LELCINGO		IIIV		\$747.00
2682 - MASTERCARD PROCESSING		5569631000630198/YA			03/31/2017	04/03/2017	04/03/2017	04/12/2017	637.05
CENTER		SKAWA-	# 343469						
		TRANSFORMER EF							
		PUMP						-	
		()hiect 43640 - MACH	INFRY & FOUIT	ρμέντ κέρδτ	R & MATNTEN	NANCE Totals	Inv	nice Transactions 1	\$637.05
		Object 43640 - MACH	-					oice Transactions 1 oice Transactions 6	\$637.05 \$1,469.27
		Object 43640 - MACH	Division 6	PMENT REPAI 54 - EAGLE FA artment 64 - PA	LLS MAINTER	NANCE Totals	Inv	oice Transactions 1 oice Transactions 6 oice Transactions 18	\$637.05 \$1,469.27 \$3,097.69
		Object 43640 - MACH	Division 6	54 - EAGLE FA artment 64 - PA	LLS MAINTER	NANCE Totals ATION Totals	Inv Inv	oice Transactions 6	\$1,469.27
Fund 5210 - WATER		Object 43640 - MACH	Division 6	54 - EAGLE FA artment 64 - PA	LLS MAINTEN	NANCE Totals ATION Totals	Inv Inv	oice Transactions 6 oice Transactions 18	\$1,469.27 \$3,097.69
Object 20110 - ACCOUNTS			Division 6	54 - EAGLE FA artment 64 - PA	LLS MAINTEN NRK & RECREA LO - GOLF CO	NANCE Totals ATION Totals URSES Totals	Inv Inv Inv	oice Transactions 6 oice Transactions 18 oice Transactions 40	\$1,469.27 \$3,097.69 \$3,097.69
	5 PAYABLE 002070/MAR17	MARCH 2017	Division 6 Depa Paid by Check	54 - EAGLE FA artment 64 - PA	LLS MAINTEN	NANCE Totals ATION Totals	Inv Inv	oice Transactions 6 oice Transactions 18 oice Transactions 40	\$1,469.27 \$3,097.69
Object 20110 - ACCOUNTS 1209 - ENERGY WEST RESOURCES INC	002070/MAR17	MARCH 2017 MONTHLY CHARGES	Division 6 Depa Paid by Check # 343561	54 - EAGLE FA artment 64 - PA	LLS MAINTEN ARK & RECREA LO - GOLF CO 03/31/2017	NANCE Totals ATION Totals URSES Totals 04/05/2017	Inv Inv Inv 04/05/2017	oice Transactions 6 oice Transactions 18 oice Transactions 40 04/12/2017	\$1,469.27 \$3,097.69 \$3,097.69 (7,360.57)
Object 20110 - ACCOUNTS		MARCH 2017 MONTHLY CHARGES	Division 6 Depa Paid by Check	54 - EAGLE FA artment 64 - PA	LLS MAINTEN NRK & RECREA LO - GOLF CO	NANCE Totals ATION Totals URSES Totals	Inv Inv Inv	oice Transactions 6 oice Transactions 18 oice Transactions 40 04/12/2017	\$1,469.27 \$3,097.69 \$3,097.69
Object 20110 - ACCOUNTS 1209 - ENERGY WEST RESOURCES INC	002070/MAR17	MARCH 2017 MONTHLY CHARGES MARCH 2017 MONTHLY CHARGES POLK DIRECTORIES	Paid by Check # 343561 Paid by Check # 343561 Paid by Check # 343561 Paid by Check	54 - EAGLE FA artment 64 - PA	LLS MAINTEN ARK & RECREA LO - GOLF CO 03/31/2017	NANCE Totals ATION Totals URSES Totals 04/05/2017	Inv Inv Inv 04/05/2017	oice Transactions 6 oice Transactions 18 oice Transactions 40 04/12/2017 04/12/2017	\$1,469.27 \$3,097.69 \$3,097.69 (7,360.57)
Object 20110 - ACCOUNTS 1209 - ENERGY WEST RESOURCES INC 1209 - ENERGY WEST RESOURCES INC 1463 - INFOGROUP INC	002070/MAR17 002070/MAR17 83511105	MARCH 2017 MONTHLY CHARGES MARCH 2017 MONTHLY CHARGES POLK DIRECTORIES FOR DEPARTMENTS	Paid by Check # 343561 Paid by Check # 343561 Paid by Check # 343561 Paid by Check # 343447	54 - EAGLE FA artment 64 - PA	LLS MAINTEN RK & RECRE, 10 - GOLF CO 03/31/2017 03/31/2017 03/20/2017	NANCE Totals ATION Totals URSES Totals 04/05/2017 04/05/2017 04/04/2017	Inv Inv Inv 04/05/2017 04/12/2017 04/04/2017	oice Transactions 6 oice Transactions 18 oice Transactions 40 04/12/2017 04/12/2017 04/12/2017	\$1,469.27 \$3,097.69 \$3,097.69 (7,360.57) 7,360.57 (162.50)
Object 20110 - ACCOUNTS 1209 - ENERGY WEST RESOURCES INC 1209 - ENERGY WEST RESOURCES INC	002070/MAR17 002070/MAR17	MARCH 2017 MONTHLY CHARGES MARCH 2017 MONTHLY CHARGES POLK DIRECTORIES FOR DEPARTMENTS POLK DIRECTORIES	Division 6 Depa Paid by Check # 343561 Paid by Check # 343561 Paid by Check # 343447 Paid by Check	54 - EAGLE FA artment 64 - PA	LLS MAINTEN ARK & RECREA 10 - GOLF CO 03/31/2017 03/31/2017	NANCE Totals ATION Totals URSES Totals 04/05/2017 04/05/2017	Inv Inv Inv 04/05/2017 04/12/2017	oice Transactions 6 oice Transactions 18 oice Transactions 40 04/12/2017 04/12/2017 04/12/2017	\$1,469.27 \$3,097.69 \$3,097.69 (7,360.57) 7,360.57
Object 20110 - ACCOUNTS 1209 - ENERGY WEST RESOURCES INC 1209 - ENERGY WEST RESOURCES INC 1463 - INFOGROUP INC	002070/MAR17 002070/MAR17 83511105	MARCH 2017 MONTHLY CHARGES MARCH 2017 MONTHLY CHARGES POLK DIRECTORIES FOR DEPARTMENTS	Paid by Check # 343561 Paid by Check # 343561 Paid by Check # 343561 Paid by Check # 343447	54 - EAGLE FA artment 64 - PA	LLS MAINTEN RK & RECRE, 10 - GOLF CO 03/31/2017 03/31/2017 03/20/2017	NANCE Totals ATION Totals URSES Totals 04/05/2017 04/05/2017 04/04/2017	Inv Inv Inv 04/05/2017 04/12/2017 04/04/2017	oice Transactions 6 oice Transactions 18 oice Transactions 40 04/12/2017 04/12/2017 04/12/2017 04/12/2017 04/12/2017 04/12/2017	\$1,469.27 \$3,097.69 \$3,097.69 (7,360.57) 7,360.57 (162.50)
Object 20110 - ACCOUNTS 1209 - ENERGY WEST RESOURCES INC 1209 - ENERGY WEST RESOURCES INC 1463 - INFOGROUP INC 1463 - INFOGROUP INC	002070/MAR17 002070/MAR17 83511105 83511105	MARCH 2017 MONTHLY CHARGES MARCH 2017 MONTHLY CHARGES POLK DIRECTORIES FOR DEPARTMENTS POLK DIRECTORIES FOR DEPARTMENTS	Division 6 Depa Paid by Check # 343561 Paid by Check # 343561 Paid by Check # 343447 Paid by Check # 343447	54 - EAGLE FA artment 64 - PA	LLS MAINTEN RK & RECRE 10 - GOLF CO 03/31/2017 03/31/2017 03/20/2017 03/20/2017	NANCE Totals ATION Totals URSES Totals 04/05/2017 04/05/2017 04/04/2017 04/04/2017	Inv. Inv 04/05/2017 04/12/2017 04/04/2017 04/12/2017	oice Transactions 6 oice Transactions 18 oice Transactions 40 04/12/2017 04/12/2017 04/12/2017 04/12/2017 04/12/2017 04/12/2017	\$1,469.27 \$3,097.69 \$3,097.69 (7,360.57) 7,360.57 (162.50) 162.50
Object 20110 - ACCOUNTS 1209 - ENERGY WEST RESOURCES INC 1209 - ENERGY WEST RESOURCES INC 1463 - INFOGROUP INC 1463 - INFOGROUP INC 1208 - GREAT FALLS TRIBUNE	002070/MAR17 002070/MAR17 83511105 83511105 0002717480	MARCH 2017 MONTHLY CHARGES MARCH 2017 MONTHLY CHARGES POLK DIRECTORIES FOR DEPARTMENTS POLK DIRECTORIES FOR DEPARTMENTS MARCH 2017 MONTHLY CHARGES ACCT #004642	Division 6 Depa Paid by Check # 343561 Paid by Check # 343561 Paid by Check # 343447 Paid by Check # 343447 Paid by Check # 343565	54 - EAGLE FA artment 64 - PA	LLS MAINTEN RK & RECREA 03/31/2017 03/31/2017 03/20/2017 03/20/2017 03/20/2017	NANCE Totals ATION Totals URSES Totals 04/05/2017 04/05/2017 04/04/2017 04/04/2017 04/04/2017	Inv. Inv Inv 04/05/2017 04/12/2017 04/04/2017 04/04/2017	oice Transactions 6 oice Transactions 18 oice Transactions 40 04/12/2017 04/12/2017 04/12/2017 04/12/2017 04/12/2017 04/12/2017 04/12/2017 04/12/2017 04/12/2017 04/12/2017	\$1,469.27 \$3,097.69 \$3,097.69 (7,360.57) 7,360.57 (162.50) 162.50 (887.67)
Object 20110 - ACCOUNTS 1209 - ENERGY WEST RESOURCES INC 1209 - ENERGY WEST RESOURCES INC 1463 - INFOGROUP INC 1463 - INFOGROUP INC	002070/MAR17 002070/MAR17 83511105 83511105	MARCH 2017 MONTHLY CHARGES MARCH 2017 MONTHLY CHARGES POLK DIRECTORIES FOR DEPARTMENTS POLK DIRECTORIES FOR DEPARTMENTS MARCH 2017 MONTHLY CHARGES ACCT #004642 MARCH 2017	Division 6 Depa Paid by Check # 343561 Paid by Check # 343561 Paid by Check # 343447 Paid by Check # 343447 Paid by Check # 343565 Paid by Check	54 - EAGLE FA artment 64 - PA	LLS MAINTEN RK & RECRE 10 - GOLF CO 03/31/2017 03/31/2017 03/20/2017 03/20/2017	NANCE Totals ATION Totals URSES Totals 04/05/2017 04/05/2017 04/04/2017 04/04/2017	Inv. Inv Inv 04/05/2017 04/12/2017 04/04/2017 04/04/2017	oice Transactions 6 oice Transactions 18 oice Transactions 40 04/12/2017 04/12/2017 04/12/2017 04/12/2017 04/12/2017 04/12/2017 04/12/2017 04/12/2017 04/12/2017 04/12/2017	\$1,469.27 \$3,097.69 \$3,097.69 (7,360.57) 7,360.57 (162.50) 162.50
Object 20110 - ACCOUNTS 1209 - ENERGY WEST RESOURCES INC 1209 - ENERGY WEST RESOURCES INC 1463 - INFOGROUP INC 1463 - INFOGROUP INC 1208 - GREAT FALLS TRIBUNE	002070/MAR17 002070/MAR17 83511105 83511105 0002717480	MARCH 2017 MONTHLY CHARGES MARCH 2017 MONTHLY CHARGES POLK DIRECTORIES FOR DEPARTMENTS POLK DIRECTORIES FOR DEPARTMENTS MARCH 2017 MONTHLY CHARGES ACCT #004642 MARCH 2017 MONTHLY CHARGES	Division 6 Depa Paid by Check # 343561 Paid by Check # 343561 Paid by Check # 343447 Paid by Check # 343447 Paid by Check # 343565	54 - EAGLE FA artment 64 - PA	LLS MAINTEN RK & RECREA 03/31/2017 03/31/2017 03/20/2017 03/20/2017 03/20/2017	NANCE Totals ATION Totals URSES Totals 04/05/2017 04/05/2017 04/04/2017 04/04/2017 04/04/2017	Inv. Inv Inv 04/05/2017 04/12/2017 04/04/2017 04/04/2017	oice Transactions 6 oice Transactions 18 oice Transactions 40 04/12/2017 04/12/2017 04/12/2017 04/12/2017 04/12/2017 04/12/2017 04/12/2017 04/12/2017 04/12/2017 04/12/2017	\$1,469.27 \$3,097.69 \$3,097.69 (7,360.57) 7,360.57 (162.50) 162.50 (887.67)
Object 20110 - ACCOUNTS 1209 - ENERGY WEST RESOURCES INC 1209 - ENERGY WEST RESOURCES INC 1463 - INFOGROUP INC 1463 - INFOGROUP INC 1208 - GREAT FALLS TRIBUNE	002070/MAR17 002070/MAR17 83511105 83511105 0002717480 0002717480	MARCH 2017 MONTHLY CHARGES MARCH 2017 MONTHLY CHARGES POLK DIRECTORIES FOR DEPARTMENTS POLK DIRECTORIES FOR DEPARTMENTS MARCH 2017 MONTHLY CHARGES ACCT #004642 MARCH 2017	Division 6 Depa Paid by Check # 343561 Paid by Check # 343561 Paid by Check # 343447 Paid by Check # 343447 Paid by Check # 343565 Paid by Check	54 - EAGLE FA artment 64 - PA	LLS MAINTEN RK & RECREA 03/31/2017 03/31/2017 03/20/2017 03/20/2017 03/20/2017	NANCE Totals ATION Totals URSES Totals 04/05/2017 04/05/2017 04/04/2017 04/04/2017 04/04/2017	Inv. Inv. Inv. 04/05/2017 04/12/2017 04/04/2017 04/04/2017 04/04/2017	oice Transactions 6 oice Transactions 18 oice Transactions 40 04/12/2017 04/12/2017 04/12/2017 04/12/2017 04/12/2017 04/12/2017 04/12/2017 04/12/2017 04/12/2017 04/12/2017	\$1,469.27 \$3,097.69 \$3,097.69 (7,360.57) 7,360.57 (162.50) 162.50 (887.67)
Object 20110 - ACCOUNTS 1209 - ENERGY WEST RESOURCES INC 1209 - ENERGY WEST RESOURCES INC 1463 - INFOGROUP INC 1463 - INFOGROUP INC 1208 - GREAT FALLS TRIBUNE 1208 - GREAT FALLS TRIBUNE	002070/MAR17 002070/MAR17 83511105 83511105 0002717480 0002717480	MARCH 2017 MONTHLY CHARGES MARCH 2017 MONTHLY CHARGES POLK DIRECTORIES FOR DEPARTMENTS POLK DIRECTORIES FOR DEPARTMENTS MARCH 2017 MONTHLY CHARGES ACCT #004642 MARCH 2017 MONTHLY CHARGES ACCT #004642	Division 6 Depa Paid by Check # 343561 Paid by Check # 343561 Paid by Check # 343447 Paid by Check # 343447 Paid by Check # 343565 Paid by Check # 343565	54 - EAGLE FA artment 64 - PA	LLS MAINTEN RK & RECREA 03/31/2017 03/31/2017 03/20/2017 03/20/2017 03/26/2017 03/26/2017	NANCE Totals ATION Totals URSES Totals 04/05/2017 04/05/2017 04/04/2017 04/04/2017 04/04/2017 04/04/2017	Inv. Inv. Inv. 04/05/2017 04/12/2017 04/04/2017 04/04/2017 04/04/2017	oice Transactions 6 oice Transactions 18 oice Transactions 40 04/12/2017 04/12/2017 04/12/2017 04/12/2017 04/12/2017 04/12/2017 04/12/2017 04/12/2017 04/12/2017 04/12/2017	\$1,469.27 \$3,097.69 \$3,097.69 (7,360.57) 7,360.57 (162.50) 162.50 (887.67) 887.67



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNTS F										
1139 - NORTHWESTERN ENERGY	0410037/FEB17	ACCT# 0410037 FEB 17 CHARGES	Paid by Check # 343568		03/30/2017	04/04/2017	04/12/2017		04/12/2017	20.74
1206 - AMERICAN WELDING & GAS INC	04682058	SLINGS	Paid by Check # 343408		03/22/2017	03/31/2017	03/31/2017	03/29/2017	04/12/2017	(46.15)
1206 - AMERICAN WELDING & GAS INC	04682058	SLINGS	Paid by Check # 343408		03/22/2017	03/31/2017	04/12/2017	03/29/2017	04/12/2017	46.15
2235 - BEARING DISTRIBUTORS INC - BDI	5695510	OIL SEALS	Paid by Check # 343411		03/20/2017	03/31/2017	03/31/2017	03/29/2017	04/12/2017	(76.68)
2235 - BEARING DISTRIBUTORS INC - BDI	5695510	OIL SEALS	Paid by Check # 343411		03/20/2017	03/31/2017	04/12/2017	03/29/2017	04/12/2017	76.68
1554 - BUG DOCTOR	2141	PEST CONTROL	Paid by Check # 343417		03/15/2017	04/04/2017	04/04/2017	03/29/2017	04/12/2017	(50.00)
1554 - BUG DOCTOR	2141	PEST CONTROL	Paid by Check # 343417		03/15/2017	04/04/2017	04/12/2017	03/29/2017	04/12/2017	50.00
1102 - CENTURYLINK	1404250739	MONTHLY LINE CHARGE	Paid by Check # 343423		03/15/2017	04/06/2017	04/06/2017		04/12/2017	(1.05)
1102 - CENTURYLINK	1404250739	MONTHLY LINE CHARGE	Paid by Check # 343423		03/15/2017	04/06/2017	04/12/2017		04/12/2017	1.05
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808713181	FLUKE METER	Paid by Check # 343425		03/22/2017	03/31/2017	03/31/2017	03/29/2017	04/12/2017	(374.98)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808713181	FLUKE METER	Paid by Check # 343425		03/22/2017	03/31/2017	04/12/2017	03/29/2017	04/12/2017	374.98
	2808713351	CRIMPING TOOL & TERM RINGS	Paid by Check # 343425		03/24/2017	03/31/2017	03/31/2017	03/29/2017	04/12/2017	(56.40)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808713351	CRIMPING TOOL & TERM RINGS	Paid by Check # 343425		03/24/2017	03/31/2017	04/12/2017	03/29/2017	04/12/2017	56.40
	6894561	ORGANIC & TYPE M CARTRIDGES	Paid by Check # 343436		03/20/2017	03/31/2017	03/31/2017	03/29/2017	04/12/2017	(284.45)
1239 - FISHER SCIENTIFIC COMPANY LLC	6894561	ORGANIC & TYPE M CARTRIDGES	Paid by Check # 343436		03/20/2017	03/31/2017	04/12/2017	03/29/2017	04/12/2017	284.45
1203 - GLACIER STATE ELECTRIC SUPPLY	2810411078	DVRS & BRACKETS	Paid by Check # 343439		03/20/2017	03/31/2017	03/31/2017	03/29/2017	04/12/2017	(679.31)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810411078	DVRS & BRACKETS	Paid by Check # 343439		03/20/2017	03/31/2017	04/12/2017	03/29/2017	04/12/2017	679.31
1203 - GLACIER STATE ELECTRIC SUPPLY	2810411442	LIGHTING	Paid by Check # 343439		03/22/2017	03/31/2017	03/31/2017	03/29/2017	04/12/2017	(672.66)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810411442	LIGHTING	Paid by Check # 343439		03/22/2017	03/31/2017	04/12/2017	03/29/2017	04/12/2017	672.66
1100 - GREAT FALLS ACE	3076793	CLEANER, WOOD GLUE, QUICK RELEASE KEY RING	Paid by Check		03/30/2017	04/03/2017	04/03/2017		04/12/2017	(23.96)
1100 - GREAT FALLS ACE	3076793	CLEANER, WOOD GLUE, QUICK RELEASE KEY RING	Paid by Check # 343440		03/30/2017	04/03/2017	04/12/2017		04/12/2017	23.96



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS										
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	12993/1723	SHOP TOWELS	Paid by Check # 343446		03/28/2017	03/31/2017	03/31/2017	03/28/2017	04/12/2017	(53.46)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	12993/1723	SHOP TOWELS	Paid by Check # 343446		03/28/2017	03/31/2017	04/12/2017	03/28/2017	04/12/2017	53.46
1105 - JOHNSON MADISON LUMBER CO	954757	STEP & EXT LADDERS	Paid by Check		03/28/2017	03/31/2017	03/31/2017	03/28/2017	04/12/2017	(401.41)
INC 1105 - Johnson Madison Lumber Co INC	954757	STEP & EXT LADDERS	# 343450 Paid by Check # 343450		03/28/2017	03/31/2017	04/12/2017	03/28/2017	04/12/2017	401.41
1177 - K-MART	33291	JANITORIAL CLEANING SUPPLIES			03/29/2017	04/05/2017	04/05/2017		04/12/2017	(8.84)
1177 - K-MART	33291	JANITORIAL CLEANING SUPPLIES			03/29/2017	04/05/2017	04/12/2017		04/12/2017	8.84
1412 - KENCO SECURITY AND TECHNOLOGY	1377957		Paid by Check # 343452		04/01/2017	03/31/2017	03/31/2017	03/29/2017	04/12/2017	(44.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1377957	ALARM MONITORING	Paid by Check # 343452		04/01/2017	03/31/2017	04/12/2017	03/29/2017	04/12/2017	44.50
1412 - KENCO SECURITY AND TECHNOLOGY	1377958	ALARM MONITORING	Paid by Check # 343452		04/01/2017	03/31/2017	03/31/2017	03/29/2017	04/12/2017	(44.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1377958	ALARM MONITORING	Paid by Check # 343452		04/01/2017	03/31/2017	04/12/2017	03/29/2017	04/12/2017	44.50
1412 - KENCO SECURITY AND TECHNOLOGY	1377959	ALARM MONITORING	Paid by Check # 343452		04/01/2017	03/31/2017	03/31/2017	03/29/2017	04/12/2017	(44.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1377959	ALARM MONITORING	Paid by Check # 343452		04/01/2017	03/31/2017	04/12/2017	03/29/2017	04/12/2017	44.50
1412 - KENCO SECURITY AND TECHNOLOGY	1377960	ALARM MONITORING	Paid by Check # 343452		04/01/2017	03/31/2017	03/31/2017	03/29/2017	04/12/2017	(40.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1377960	ALARM MONITORING	Paid by Check # 343452		04/01/2017	03/31/2017	04/12/2017	03/29/2017	04/12/2017	40.00
2781 - WAYNE LOVELIS	302	CREW BREAKFAST- LINE BREAK	Paid by Check # 343455		03/30/2017	03/31/2017	03/31/2017	03/30/2017	04/12/2017	(34.50)
2781 - WAYNE LOVELIS	302	CREW BREAKFAST- LINE BREAK	Paid by Check # 343455		03/30/2017	03/31/2017	04/12/2017	03/30/2017	04/12/2017	34.50
2682 - MASTERCARD PROCESSING CENTER	3613/032417	5569633900043613,ST APLES			03/24/2017	03/31/2017	03/31/2017	03/24/2017	04/12/2017	(59.99)
2682 - MASTERCARD PROCESSING CENTER	3613/032417	5569633900043613,ST APLES			03/24/2017	03/31/2017	04/12/2017	03/24/2017	04/12/2017	59.99
2682 - MASTERCARD PROCESSING CENTER	3613/032317	5569633900043613,DE LTA,CURE, HYATT			03/23/2017	03/31/2017	03/31/2017	03/24/2017	04/12/2017	(965.92)
2682 - MASTERCARD PROCESSING CENTER	3613/032317	5569633900043613,DE LTA,CURE, HYATT			03/23/2017	03/31/2017	04/12/2017	03/24/2017	04/12/2017	965.92
2682 - MASTERCARD PROCESSING CENTER	3613/032417A	5569633900043613,SN APON EBERT			03/24/2017	04/04/2017	04/04/2017	03/24/2017	04/12/2017	(67.00)
2682 - MASTERCARD PROCESSING CENTER	3613/032417A	5569633900043613,SN APON EBERT			03/24/2017	04/04/2017	04/12/2017	03/24/2017	04/12/2017	67.00



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS			Daid by Chaok		04/02/2017	04/02/2017	04/02/2017		04/10/2017	(01 50)
1091 - MONTANA BROOM & BRUSH COMPANY	1205527	MOP, MOP HEAD, BUCKET	Paid by Check # 343471		04/03/2017	04/03/2017	04/03/2017		04/12/2017	(81.50)
1091 - MONTANA BROOM & BRUSH	1205527	MOP, MOP HEAD,	Paid by Check		04/03/2017	04/03/2017	04/12/2017		04/12/2017	81.50
COMPANY		BUCKET	# 343471							
1303 - MSAWWA-MWEA	LOVELIS/2017	MSAWWA/MWEA JOINT CONFERENCE	Paid by Check # 343477		04/04/2017	04/04/2017	04/04/2017	04/04/2017	04/12/2017	(295.00)
1303 - MSAWWA-MWEA	LOVELIS/2017	MSAWWA/MWEA JOINT CONFERENCE	Paid by Check # 343477		04/04/2017	04/04/2017	04/12/2017	04/04/2017	04/12/2017	295.00
1303 - MSAWWA-MWEA	RODGER/2017	MSAWWA/MWEA JOINT CONFERENCE	Paid by Check # 343477		04/04/2017	04/04/2017	04/04/2017	04/04/2017	04/12/2017	(295.00)
1303 - MSAWWA-MWEA	RODGER/2017	MSAWWA/MWEA	# 343477 Paid by Check # 343477		04/04/2017	04/04/2017	04/12/2017	04/04/2017	04/12/2017	295.00
1303 - MSAWWA-MWEA	GRISON/2017	MSAWWA/MWEA	Paid by Check		04/04/2017	04/04/2017	04/04/2017	04/04/2017	04/12/2017	(100.00)
1303 - MSAWWA-MWEA	GRISON/2017	JOINT CONFERENCE MSAWWA/MWEA	# 343477 Paid by Check		04/04/2017	04/04/2017	04/12/2017	04/04/2017	04/12/2017	100.00
1303 - MSAWWA-MWEA	LOVEC/2017	JOINT CONFERENCE MSAWWA/MWEA	# 343477 Paid by Check		04/04/2017	04/04/2017	04/04/2017	04/04/2017	04/12/2017	(250.00)
1303 - MSAWWA-MWEA	LOVEC/2017	JOINT CONFERENCE MSAWWA/MWEA	# 343477 Paid by Check		04/04/2017	04/04/2017	04/12/2017	04/04/2017	04/12/2017	250.00
1303 - MSAWWA-MWEA	MAYDOLE/2017	JOINT CONFERENCE MSAWWA/MWEA	# 343477 Paid by Check		04/04/2017	04/04/2017	04/04/2017	04/04/2017	04/12/2017	(295.00)
1303 - MSAWWA-MWEA	MAYDOLE/2017	JOINT CONFERENCE MSAWWA/MWEA	# 343477 Paid by Check		04/04/2017	04/04/2017	04/12/2017	04/04/2017	04/12/2017	295.00
1656 - MT WATERWORKS	AR22577	JOINT CONFERENCE REPAIR CLAMP	# 343477 Paid by Check		03/27/2017	04/03/2017	04/03/2017		04/12/2017	(276.73)
1656 - MT WATERWORKS	AR22577	REPAIR CLAMP	# 343478 Paid by Check		03/27/2017	04/03/2017	04/12/2017		04/12/2017	276.73
1061 - NATIONAL LAUNDRY	77717/84	MATS & DUST MOPS	# 343478 Paid by Check		03/28/2017	04/04/2017	04/04/2017	04/04/2017	04/12/2017	(156.50)
			# 343480							()
1061 - NATIONAL LAUNDRY	77717/84	MATS & DUST MOPS	Paid by Check # 343480		03/28/2017	04/04/2017	04/12/2017	04/04/2017	04/12/2017	156.50
1061 - NATIONAL LAUNDRY	77782/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 343480		03/28/2017	04/06/2017	04/06/2017		04/12/2017	(2.83)
1061 - NATIONAL LAUNDRY	77782/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 343480		03/28/2017	04/06/2017	04/12/2017		04/12/2017	2.83
1181 - NORMONT EQUIPMENT CO	14232	TRAFFIC CONE	Paid by Check # 343481		04/04/2017	04/03/2017	04/03/2017		04/12/2017	(12.00)
1181 - NORMONT EQUIPMENT CO	14232	TRAFFIC CONE	# 343481 Paid by Check # 343481		04/04/2017	04/03/2017	04/12/2017		04/12/2017	12.00
1224 - NORTHWEST PIPE FITTINGS INC	2781940	PIPE INSULATION	# 343481 Paid by Check # 343483		03/28/2017	04/03/2017	04/03/2017		04/12/2017	(28.32)
1224 - NORTHWEST PIPE FITTINGS INC	2781940	PIPE INSULATION	# 343483 Paid by Check # 343483		03/28/2017	04/03/2017	04/12/2017		04/12/2017	28.32



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS 1224 - NORTHWEST PIPE FITTINGS INC	2780387	RUBBER METER GASKETS 1-1/2"	Paid by Check # 343483		03/28/2017	04/03/2017	04/03/2017		04/12/2017	(62.00)
1224 - NORTHWEST PIPE FITTINGS INC	2780387	GASKETS 1-1/2 RUBBER METER GASKETS 1-1/2"	# 343483 Paid by Check # 343483		03/28/2017	04/03/2017	04/12/2017		04/12/2017	62.00
1224 - NORTHWEST PIPE FITTINGS INC	2774594	FLANGED REDUCERS	Paid by Check # 343483		03/22/2017	04/04/2017	04/04/2017	03/29/2017	04/12/2017	(1,055.66)
1224 - NORTHWEST PIPE FITTINGS INC	2774594	FLANGED REDUCERS	Paid by Check # 343483		03/22/2017	04/04/2017	04/12/2017	03/29/2017	04/12/2017	1,055.66
1224 - NORTHWEST PIPE FITTINGS INC	2778666	ELBOW & BUSHING	Paid by Check # 343483		03/21/2017	04/04/2017	04/04/2017	03/29/2017	04/12/2017	(29.16)
1224 - NORTHWEST PIPE FITTINGS INC	2778666	ELBOW & BUSHING	Paid by Check # 343483		03/21/2017	04/04/2017	04/12/2017		04/12/2017	29.16
1115 - PACIFIC STEEL & RECYCLING	6025239	GRIP STRUT	Paid by Check # 343486		03/24/2017	04/04/2017	04/04/2017		04/12/2017	(46.18)
1115 - PACIFIC STEEL & RECYCLING	6025239	GRIP STRUT	Paid by Check # 343486		03/24/2017	04/04/2017	04/12/2017		04/12/2017	46.18
1115 - PACIFIC STEEL & RECYCLING	6027494	GRIP STRUT	Paid by Check # 343486		03/28/2017	04/04/2017	04/04/2017		04/12/2017	(42.02)
1115 - PACIFIC STEEL & RECYCLING 1084 - PROBUILD	6027494 2152294	GRIP STRUT	Paid by Check # 343486		03/28/2017	04/04/2017	04/12/2017	03/28/2017	04/12/2017	42.02
		OC 4 X 8 X 2"	Paid by Check # 343489		03/29/2017				04/12/2017	(74.72)
1084 - PROBUILD	2152294	OC 4 X 8 X 2"	Paid by Check # 343489		03/29/2017	04/03/2017	04/12/2017		04/12/2017	74.72
1107 - SMITH EQUIPMENT CO	279775	KAMLOCK & FIRE ADAPT	Paid by Check # 343499		03/29/2017	04/04/2017	04/04/2017	03/29/2017	04/12/2017	(75.00)
1107 - SMITH EQUIPMENT CO	279775	KAMLOCK & FIRE ADAPT	Paid by Check # 343499		03/29/2017	04/04/2017	04/12/2017	03/29/2017	04/12/2017	75.00
1107 - SMITH EQUIPMENT CO	279685	PRESSURE SWITCH	Paid by Check # 343499		03/24/2017	04/04/2017	04/04/2017	03/24/2017	04/12/2017	(48.00)
1107 - SMITH EQUIPMENT CO	279685	PRESSURE SWITCH	Paid by Check # 343499		03/24/2017	04/04/2017	04/12/2017	03/24/2017	04/12/2017	48.00
1067 - SODERS FLEET SUPPLY	196386	PEER GRAB HOOKS	Paid by Check # 343500		04/03/2017	04/03/2017	04/03/2017		04/12/2017	(11.85)
1067 - SODERS FLEET SUPPLY	196386	PEER GRAB HOOKS	Paid by Check # 343500		04/03/2017	04/03/2017	04/12/2017		04/12/2017	11.85
1500 - STEEL ETC	545377	CHANNEL	Paid by Check # 343502		03/27/2017	04/04/2017	04/04/2017	03/27/2017	04/12/2017	(62.80)
1500 - STEEL ETC	545377	CHANNEL	Paid by Check # 343502		03/27/2017	04/04/2017	04/12/2017	03/27/2017	04/12/2017	62.80
1168 - THATCHER CO OF MONTANA	344410	PO-2017-6-ALUM	Paid by Check # 343506		03/20/2017	04/04/2017	04/04/2017	03/29/2017	04/12/2017	(4,551.34)
1168 - THATCHER CO OF MONTANA	344410	PO-2017-6-ALUM	Paid by Check # 343506		03/20/2017	04/04/2017	04/12/2017	03/29/2017	04/12/2017	4,551.34



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS										
1087 - THE OFFICE CENTER INC	IN2884	COPIER MAINTENANCE 2/15-03/14	Paid by Check # 343507		03/22/2017	04/04/2017	04/04/2017	03/29/2017	04/12/2017	(50.00)
1087 - THE OFFICE CENTER INC	IN2884	COPIER MAINTENANCE 2/15-03/14	Paid by Check # 343507		03/22/2017	04/04/2017	04/12/2017	03/29/2017	04/12/2017	50.00
1139 - NORTHWESTERN ENERGY	0408513/MARC H17		Paid by Check # 343816		04/19/2017	04/11/2017	04/11/2017		04/19/2017	(80.26)
1139 - NORTHWESTERN ENERGY	0408513/MARC H17		Paid by Check # 343816		04/19/2017	04/11/2017	04/19/2017		04/19/2017	80.26
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	52353	PO 17-153 OF 1710 WTP HIGH SERVICE PUMP #2 REPL STUDY	Paid by Check # 343661		03/31/2017	04/10/2017	04/10/2017		04/19/2017	(3,100.00)
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	52353	POMP #2 REPL STODY PO 17-153 OF 1710 WTP HIGH SERVICE PUMP #2 REPL STUDY	Paid by Check # 343661		03/31/2017	04/10/2017	04/19/2017		04/19/2017	3,100.00
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	52352	POMP #2 REFE STODT PO 17-175 OF 1625 NEW PO W/REMAINING BAL OFF OF PO 13-236	Paid by Check # 343661		03/31/2017	04/10/2017	04/10/2017		04/19/2017	(15,231.84)
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	52352	PO 17-175 OF 1625 NEW PO W/REMAINING BAL OFF OF PO 13-236	Paid by Check # 343661		03/31/2017	04/10/2017	04/19/2017		04/19/2017	15,231.84
2235 - BEARING DISTRIBUTORS INC - BDI	5714670	BALL BEARINGS	Paid by Check # 343666		03/29/2017	04/10/2017	04/10/2017	04/05/2017	04/19/2017	(600.48)
2235 - BEARING DISTRIBUTORS INC - BDI	5714670	BALL BEARINGS	Paid by Check # 343666		03/29/2017	04/10/2017	04/19/2017	04/05/2017	04/19/2017	600.48
CASCADE CONSERVATION DISTRICT	LOVELIS/2017	MUSSEL ALERT-W LOVELIS- 4/26-4/27, GREAT FALLS	Paid by Check # 343824		04/07/2017	04/10/2017	04/10/2017	04/05/2017	04/19/2017	(60.00)
CASCADE CONSERVATION DISTRICT	LOVELIS/2017	MUSSEL ALERT-W LOVELIS- 4/26-4/27, GREAT FALLS	Paid by Check # 343824		04/07/2017	04/10/2017	04/19/2017	04/05/2017	04/19/2017	60.00
1102 - CENTURYLINK	7711401/MAR1 7A	4067711401510B/MAR 17	Paid by Check # 343675		03/19/2017	04/11/2017	04/11/2017		04/19/2017	(3.42)
1102 - CENTURYLINK	7711401/MAR1 7A	4067711401510B/MAR 17			03/19/2017	04/11/2017	04/19/2017		04/19/2017	3.42
1109 - ENERGY LABORATORIES INC	67419	TESTING	Paid by Check # 343686		03/29/2017	04/10/2017	04/10/2017	03/29/2017	04/19/2017	(97.00)
1109 - ENERGY LABORATORIES INC	67419	TESTING	Paid by Check # 343686		03/29/2017	04/10/2017	04/19/2017	03/29/2017	04/19/2017	97.00
2778 - EUROFINS EATON ANALYTICAL, INC.	L0310243	LT2 TESTING	Paid by Check # 343688		03/14/2017	04/10/2017	04/10/2017	04/03/2017	04/19/2017	(395.00)
2778 - EUROFINS EATON ANALYTICAL, INC.	L0310243	LT2 TESTING	Paid by Check # 343688		03/14/2017	04/10/2017	04/19/2017	04/03/2017	04/19/2017	395.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNTS 1066 - FASTENAL COMPANY	MTGRE181013		Paid by Check		03/30/2017	04/10/2017	04/10/2017	04/05/2017	04/19/2017	(43.81)
1066 - FASTENAL COMPANY	MTGRE181013		# 343691 Paid by Check		03/30/2017	04/10/2017	04/19/2017	04/05/2017	04/19/2017	43.81
1066 - FASTENAL COMPANY	MTGRE180983	ANCHORS BITS, CRANE CHAIN	# 343691 Paid by Check # 343691		03/30/2017	04/10/2017	04/10/2017	04/05/2017	04/19/2017	(343.86)
1066 - FASTENAL COMPANY	MTGRE180983	BITS, CRANE CHAIN	# 343091 Paid by Check # 343691		03/30/2017	04/10/2017	04/19/2017	04/05/2017	04/19/2017	343.86
1066 - FASTENAL COMPANY	MTGRE181042	BITS & ANCHORS	Paid by Check # 343691		03/31/2017	04/10/2017	04/10/2017	04/05/2017	04/19/2017	(63.98)
1066 - FASTENAL COMPANY	MTGRE181042	BITS & ANCHORS	Paid by Check # 343691		03/31/2017	04/10/2017	04/19/2017	04/05/2017	04/19/2017	63.98
3192 - FIRST AMERICAN TITLE CO	OF1625.2FAT	PO 17-300 OF 1625.2 GORE HILL TANK / PUR OF LAND / CLOSING COSTS	Paid by Check # 343796		04/13/2017	04/17/2017	04/17/2017		04/19/2017	(31,934.00)
3192 - FIRST AMERICAN TITLE CO	OF1625.2FAT	PO 17-300 OF 1625.2 GORE HILL TANK / PUR OF LAND / CLOSING COSTS	Paid by Check # 343796		04/13/2017	04/17/2017	04/19/2017		04/19/2017	31,934.00
1203 - GLACIER STATE ELECTRIC SUPPLY	2810411543	MULETAPE & LAMPS	Paid by Check # 343698		03/27/2017	04/10/2017	04/10/2017	04/05/2017	04/19/2017	(240.14)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810411543	MULETAPE & LAMPS	Paid by Check # 343698		03/27/2017	04/10/2017	04/19/2017	04/05/2017	04/19/2017	240.14
1100 - GREAT FALLS ACE	0243041	SHELF MATERIAL & BRACKETS	Paid by Check # 343699		04/05/2017	04/10/2017	04/10/2017	04/05/2017	04/19/2017	(30.96)
1100 - GREAT FALLS ACE	0243041	SHELF MATERIAL & BRACKETS	Paid by Check # 343699		04/05/2017	04/10/2017	04/19/2017	04/05/2017	04/19/2017	30.96
1100 - GREAT FALLS ACE	3077823	MARKING SPRAY	Paid by Check # 343699		04/03/2017	04/10/2017	04/10/2017	04/03/2017	04/19/2017	(13.98)
1100 - GREAT FALLS ACE	3077823	MARKING SPRAY	Paid by Check # 343699		04/03/2017	04/10/2017	04/19/2017	04/03/2017	04/19/2017	13.98
1100 - GREAT FALLS ACE	3077793	VINYL TUBING	Paid by Check # 343699		04/03/2017	04/10/2017	04/10/2017	04/03/2017	04/19/2017	(97.50)
1100 - GREAT FALLS ACE	3077793	VINYL TUBING	Paid by Check # 343699		04/03/2017	04/10/2017	04/19/2017	04/03/2017	04/19/2017	97.50
1436 - INDUSTRIAL AUTOMATION CONSULTING INC	5447	PO 17-214 OF 1519.9 WTP FILTER BLDG/HILL 57 SCADA UPGRADE	Paid by Check # 343707		04/05/2017	04/10/2017	04/10/2017		04/19/2017	(6,848.00)
1436 - INDUSTRIAL AUTOMATION CONSULTING INC	5447	PO 17-214 OF 1519.9 WTP FILTER BLDG/HILL 57 SCADA UPGRADE	Paid by Check # 343707		04/05/2017	04/10/2017	04/19/2017		04/19/2017	6,848.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNTS 2682 - MASTERCARD PROCESSING	3613/032817	EE40422000042412 AM	Daid by Chack		03/28/2017	04/10/2017	04/10/2017	04/06/2017	04/19/2017	(140,40)
CENTER	3013/032017	5569633900043613,AM AZON	# 343729		03/26/2017	04/10/2017	04/10/2017	04/00/2017	04/19/2017	(162.42)
2682 - MASTERCARD PROCESSING	3613/032817	5569633900043613,AM			03/28/2017	04/10/2017	04/19/2017	04/06/2017	04/19/2017	162.42
CENTER	0/40/000/475	AZON	# 343729		00/04/0047	04/40/0047	04/40/0047	04/00/0017	04/40/0047	
2682 - MASTERCARD PROCESSING CENTER	3613/032417B	5569633900043613,CL EARWATER TECH	# 343729		03/24/2017	04/10/2017	04/10/2017	04/03/2017	04/19/2017	(494.76)
2682 - MASTERCARD PROCESSING	3613/032417B	5569633900043613,CL			03/24/2017	04/10/2017	04/19/2017	04/03/2017	04/19/2017	494.76
CENTER		EARWATER TECH	# 343729							
1039 - NAPA AUTO PARTS OF GREAT	001402	TRANSMISSION FLUID,			04/03/2017	04/10/2017	04/10/2017	04/03/2017	04/19/2017	(54.08)
FALLS 1039 - NAPA AUTO PARTS OF GREAT	001402	SUPER GLUE TRANSMISSION FLUID,	# 343738 Paid by Check		04/03/2017	04/10/2017	04/19/2017	04/03/2017	04/19/2017	54.08
FALLS	001402	SUPER GLUE	# 343738		04/03/2017	04/10/2017	04/1//2017	04/03/2011	04/1//2017	54.00
1061 - NATIONAL LAUNDRY	79666/2510	TOWEL BAR, DUST	Paid by Check		04/04/2017	04/11/2017	04/11/2017		04/19/2017	(2.51)
1061 - NATIONAL LAUNDRY	79666/2510	MOP, WET MOP TOWEL BAR, DUST	# 343740 Paid by Check		04/04/2017	04/11/2017	04/19/2017		04/19/2017	2.51
1001 - NATIONAL LAUNDRY	79000/2510	MOP, WET MOP	# 343740		04/04/2017	04/11/2017	04/19/2017		04/19/2017	2.51
1084 - PROBUILD	2150871	GALV ELBOW	Paid by Check		03/23/2017	04/10/2017	04/10/2017	04/05/2017	04/19/2017	(8.99)
	0150071		# 343750		00/00/0017	04/10/0017	04/10/2017	04/05/0017	04/10/2017	0.00
1084 - PROBUILD	2150871	GALV ELBOW	Paid by Check # 343750		03/23/2017	04/10/2017	04/19/2017	04/05/2017	04/19/2017	8.99
1084 - PROBUILD	2150688	COUPLING	Paid by Check		03/22/2017	04/10/2017	04/10/2017	04/05/2017	04/19/2017	(7.59)
			# 343750							
1084 - PROBUILD	2150688	COUPLING	Paid by Check # 343750		03/22/2017	04/10/2017	04/19/2017	04/05/2017	04/19/2017	7.59
1535 - RAILROAD MANAGEMENT CO III	345607	LICENSE #303911	Paid by Check		03/29/2017	04/10/2017	04/10/2017	04/05/2017	04/19/2017	(194.55)
LLC		7/12/17-7/11/18-	# 343751							
		AUDIT #53103008								
1535 - RAILROAD MANAGEMENT CO III	345607	FOLDER #303911/P LICENSE #303911	Paid by Check		03/29/2017	04/10/2017	04/19/2017	04/05/2017	04/19/2017	194.55
LLC	545007	7/12/17-7/11/18-	# 343751		03/2//2011	04/10/2017	04/1//2017	04/03/2017	04/1//2017	174.00
		AUDIT #53103008								
	21473	FOLDER #303911/P	Daid by Charl		02/21/2017	04/10/2017	04/10/2017	04/05/2017	04/10/2017	(240.00)
1342 - S & H ALUMINUM PRODUCTS INC	214/3	FASCIA & FLASHING REPAIRS	Paid by Check # 343755		03/31/2017	04/10/2017	04/10/2017	04/05/2017	04/19/2017	(240.00)
1342 - S & H ALUMINUM PRODUCTS INC	21473	FASCIA & FLASHING	Paid by Check		03/31/2017	04/10/2017	04/19/2017	04/05/2017	04/19/2017	240.00
		REPAIRS	# 343755							
1082 - SHIP-IT	030117/S&M WATER	BACKFLOW TESTER	Paid by Check # 343759		03/01/2017	04/10/2017	04/10/2017	04/03/2017	04/19/2017	(38.01)
1082 - SHIP-IT	030117/S&M	BACKFLOW TESTER	Paid by Check		03/01/2017	04/10/2017	04/19/2017	04/03/2017	04/19/2017	38.01
	WATER		# 343759							
1082 - SHIP-IT	032417/IAC	PLC CARDS	Paid by Check		03/24/2017	04/10/2017	04/10/2017	04/05/2017	04/19/2017	(36.93)
1082 - SHIP-IT	032417/IAC	PLC CARDS	# 343759 Paid by Check		03/24/2017	04/10/2017	04/19/2017	04/05/2017	04/19/2017	36.93
1002 - 3111 -11	00271//IAC		# 343759		00/27/2017	07/10/2017	571772017	57/03/2017	07/17/2017	30.73



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Fund 5210 - WATER	DAVABLE									
Object 20110 - ACCOUNTS 1067 - SODERS FLEET SUPPLY	247376	BUCKET HANGERS &	Paid by Check		03/29/2017	04/10/2017	04/10/2017	02/20/2017	04/19/2017	(90.52)
1007 - SODERS FLEET SUPPLY	247370	ROPE	# 343762		03/29/2017	04/10/2017	04/10/2017	03/29/2017	04/19/2017	(90.52)
1067 - SODERS FLEET SUPPLY	247376	BUCKET HANGERS &	Paid by Check		03/29/2017	04/10/2017	04/19/2017	03/29/2017	04/19/2017	90.52
		ROPE	# 343762							
1978 - THE PARTS STORE	466251	OIL & SCRAPERS	Paid by Check		03/30/2017	04/10/2017	04/10/2017	03/30/2017	04/19/2017	(140.78)
1978 - THE PARTS STORE	466251	OIL & SCRAPERS	# 343775 Paid by Check		03/30/2017	04/10/2017	04/19/2017	02/20/2017	04/19/2017	140.78
1970 - THE PARTS STORE	400201	UIL & SURAPERS	# 343775		03/30/2017	04/10/2017	04/19/2017	03/30/2017	04/19/2017	140.76
3143 - WATERJET CUTTING TECHNOLOGY	1068	CAPS	Paid by Check		03/20/2017	04/10/2017	04/10/2017	04/05/2017	04/19/2017	(170.00)
LLC			# 343787							. ,
3143 - WATERJET CUTTING TECHNOLOGY	1068	CAPS	Paid by Check		03/20/2017	04/10/2017	04/19/2017	04/05/2017	04/19/2017	170.00
LLC			# 343787	ant 20110 A	CCOUNTS DAY		lavia	ion Tromonations	157	¢0.00
Department 21 DUDITC WORKS			OD	ect 20110 - A	CCOUNTS PA	ABLE LOTAIS	INVO	ice Transactions	156	\$0.00
Department 31 - PUBLIC WORKS Division 553 - WATER LAB & TESTIN										
Object 42290 - OTHER OPI		TEC								
1239 - FISHER SCIENTIFIC COMPANY LLC		ORGANIC & TYPE M	Paid by Check		03/20/2017	03/31/2017	03/31/2017	03/29/2017	04/12/2017	284.45
	0074301	CARTRIDGES	# 343436		03/20/2017	03/31/2017	00/01/2017	03/2//2017	04/12/2017	204.45
2682 - MASTERCARD PROCESSING	3613/032417	5569633900043613,ST	Paid by Check		03/24/2017	03/31/2017	03/31/2017	03/24/2017	04/12/2017	59.99
CENTER		APLES	# 343468							
			5	- OTHER OP	ERATING SUP	PLIES Totals	Invo	ice Transactions	2	\$344.44
Object 43590 - OTHER PRO										
1109 - ENERGY LABORATORIES INC	67419	TESTING	Paid by Check # 343686		03/29/2017	04/10/2017	04/10/2017	03/29/2017	04/19/2017	97.00
2778 - EUROFINS EATON ANALYTICAL,	L0310243	LT2 TESTING	# 343686 Paid by Check		03/14/2017	04/10/2017	04/10/2017	04/03/2017	04/19/2017	395.00
INC.	20310243		# 343688		03/14/2017	04/10/2017	04/10/2017	04/03/2017	04/1//2017	373.00
		Object 43590 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	EOUS Totals	Invo	ice Transactions	2	\$492.00
Object 43790 - MISCELLAN	IEOUS TRAVEL	EXPENSE								
1303 - MSAWWA-MWEA	MAYDOLE/2017	MSAWWA/MWEA	Paid by Check		04/04/2017	04/04/2017	04/04/2017	04/04/2017	04/12/2017	295.00
		JOINT CONFERENCE	# 343477							* 205.00
		UD	ject 43790 - MI					ice Transactions		\$295.00 \$1,131.44
Division 555 - WATER PURIFICATIO	N		DIVIS	ion 333 - WA	TER LAB & TES	SIING TOTAIS	Invo	ice Transactions	5	\$1,131.44
Object 42220 - CHEMICAL										
1168 - THATCHER CO OF MONTANA	344410	PO-2017-6-ALUM	Paid by Check		03/20/2017	04/04/2017	04/04/2017	03/20/2017	04/12/2017	4,551.34
	544410	10 2017 O ALOM	# 343506		03/20/2017	04/04/2011	04/04/2017	03/2//2017	04/12/2017	4,001.04
		Object	42220 - CHEM	ICAL, LAB &	MEDICAL SUP	PLIES Totals	Invo	ice Transactions	1	\$4,551.34
Object 42290 - OTHER OPP	RATING SUPPL	IES								
1199 - CONSOLIDATED ELECTRICAL	2808713351	CRIMPING TOOL &	Paid by Check		03/24/2017	03/31/2017	03/31/2017	03/29/2017	04/12/2017	56.40
DISTRIBUTORS INC		TERM RINGS	# 343425							
1069 - INDUSTRIAL TOWEL & COVER	12993/1723	SHOP TOWELS	Paid by Check # 343446		03/28/2017	03/31/2017	03/31/2017	03/28/2017	04/12/2017	53.46
SUPPLY CO			# 343440							



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATIO		150								
Object 42290 - OTHER OPE			Daid by Charle		02/20/2017	02/21/2017	02/21/2017	02/20/2017	04/10/2017	24 50
2781 - WAYNE LOVELIS	302	CREW BREAKFAST- LINE BREAK	Paid by Check # 343455		03/30/2017	03/31/2017	03/31/2017	03/30/2017	04/12/2017	34.50
1061 - NATIONAL LAUNDRY	77717/84	MATS & DUST MOPS	Paid by Check # 343480		03/28/2017	04/04/2017	04/04/2017	04/04/2017	04/12/2017	156.50
1107 - SMITH EQUIPMENT CO	279775	KAMLOCK & FIRE ADAPT	Paid by Check # 343499		03/29/2017	04/04/2017	04/04/2017	03/29/2017	04/12/2017	75.00
1107 - SMITH EQUIPMENT CO	279685	PRESSURE SWITCH	Paid by Check # 343499		03/24/2017	04/04/2017	04/04/2017	03/24/2017	04/12/2017	48.00
1066 - FASTENAL COMPANY	MTGRE181013	HOSE, BITS & ANCHORS	Paid by Check # 343691		03/30/2017	04/10/2017	04/10/2017	04/05/2017	04/19/2017	27.57
1066 - FASTENAL COMPANY	MTGRE181042	BITS & ANCHORS	Paid by Check # 343691		03/31/2017	04/10/2017	04/10/2017	04/05/2017	04/19/2017	31.82
1203 - GLACIER STATE ELECTRIC SUPPLY	2810411543	MULETAPE & LAMPS	Paid by Check # 343698		03/27/2017	04/10/2017	04/10/2017	04/05/2017	04/19/2017	120.24
1100 - GREAT FALLS ACE	3077823	MARKING SPRAY	Paid by Check # 343699		04/03/2017	04/10/2017	04/10/2017	04/03/2017	04/19/2017	13.98
2682 - MASTERCARD PROCESSING CENTER	3613/032817	5569633900043613,AM AZON			03/28/2017	04/10/2017	04/10/2017	04/06/2017	04/19/2017	162.42
1039 - NAPA AUTO PARTS OF GREAT FALLS	001402	TRANSMISSION FLUID, SUPER GLUE	Paid by Check # 343738		04/03/2017	04/10/2017	04/10/2017	04/03/2017	04/19/2017	54.08
1067 - SODERS FLEET SUPPLY	247376	BUCKET HANGERS & ROPE	Paid by Check # 343762		03/29/2017	04/10/2017	04/10/2017	03/29/2017	04/19/2017	60.52
1978 - THE PARTS STORE	466251	OIL & SCRAPERS	Paid by Check # 343775		03/30/2017	04/10/2017	04/10/2017	03/30/2017	04/19/2017	140.78
				O - OTHER OP	ERATING SUP	PLIES Totals	Invo	ice Transactions	14	\$1,035.27
Object 42330 - MACHINER	Y & EQUIPMEN	T PARTS	-							
2235 - BEARING DISTRIBUTORS INC - BDI	5695510	OIL SEALS	Paid by Check # 343411		03/20/2017	03/31/2017	03/31/2017	03/29/2017	04/12/2017	76.68
1203 - GLACIER STATE ELECTRIC SUPPLY	2810411078	DVRS & BRACKETS	Paid by Check # 343439		03/20/2017	03/31/2017	03/31/2017	03/29/2017	04/12/2017	679.31
1224 - NORTHWEST PIPE FITTINGS INC	2774594	FLANGED REDUCERS	Paid by Check # 343483		03/22/2017	04/04/2017	04/04/2017	03/29/2017	04/12/2017	1,055.66
2235 - BEARING DISTRIBUTORS INC - BDI	5714670	BALL BEARINGS	Paid by Check # 343666		03/29/2017	04/10/2017	04/10/2017	04/05/2017	04/19/2017	600.48
1066 - FASTENAL COMPANY	MTGRE180983	BITS, CRANE CHAIN	Paid by Check # 343691		03/30/2017	04/10/2017	04/10/2017	04/05/2017	04/19/2017	298.70
1100 - GREAT FALLS ACE	3077793	VINYL TUBING	Paid by Check # 343699		04/03/2017	04/10/2017	04/10/2017	04/03/2017	04/19/2017	97.50
2682 - MASTERCARD PROCESSING CENTER	3613/032417B	5569633900043613,CL EARWATER TECH	Paid by Check # 343729		03/24/2017	04/10/2017	04/10/2017	04/03/2017	04/19/2017	494.76



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATIO										
Object 42330 - MACHINER	-				00/00/0047	04/40/0047	04/40/0047	04/05/0017	04/40/0047	170.00
3143 - WATERJET CUTTING TECHNOLOGY	1068	CAPS	Paid by Check # 343787		03/20/2017	04/10/2017	04/10/2017	04/05/2017	04/19/2017	170.00
LLC		OF	# 343787 oject 42330 - M	ACHINEDV 8.		DADTS Totals	Inve	ice Transactions	Q	\$3,473.09
Object 42350 - BUILDING	DADTS	Ŭ.	Ject 42330 - M	ACHINERI &	LQUIPMENT	ARIS TOTALS	IIIVC	nce mansactions	0	\$3,473.09
1203 - GLACIER STATE ELECTRIC SUPPLY		LIGHTING	Paid by Check		03/22/2017	03/31/2017	03/31/2017	03/29/2017	04/12/2017	672.66
1203 - OLACIER STATE ELECTRIC SUITET	2010411442	LIGHTING	# 343439		03/22/2017	03/31/2017	03/31/2017	03/29/2017	04/12/2017	072.00
1115 - PACIFIC STEEL & RECYCLING	6025239	GRIP STRUT	Paid by Check		03/24/2017	04/04/2017	04/04/2017	03/24/2017	04/12/2017	46.18
			# 343486							
1115 - PACIFIC STEEL & RECYCLING	6027494	GRIP STRUT	Paid by Check		03/28/2017	04/04/2017	04/04/2017	03/28/2017	04/12/2017	42.02
			# 343486							
1500 - STEEL ETC	545377	CHANNEL	Paid by Check		03/27/2017	04/04/2017	04/04/2017	03/27/2017	04/12/2017	62.80
			# 343502							
1203 - GLACIER STATE ELECTRIC SUPPLY	2810411543	MULETAPE & LAMPS	Paid by Check		03/27/2017	04/10/2017	04/10/2017	04/05/2017	04/19/2017	119.90
1084 - PROBUILD	2150871	GALV ELBOW	# 343698 Paid by Check		03/23/2017	04/10/2017	04/10/2017	04/05/2017	04/19/2017	8.99
1084 - FROBULD	2150071	GALV LLDOW	# 343750		03/23/2017	04/10/2017	04/10/2017	04/03/2017	04/19/2017	0.77
1084 - PROBUILD	2150688	COUPLING	Paid by Check		03/22/2017	04/10/2017	04/10/2017	04/05/2017	04/19/2017	7.59
	2100000		# 343750		00/22/2017	0 11 10/2017	0 // 10/2017	01/00/2017	0 11 11 2011	
				Object 42350	- BUILDING F	PARTS Totals	Invo	ice Transactions	7	\$960.14
Object 42390 - OTHER REF	PAIR & MAINTE	NANCE SUPPLIES								
1224 - NORTHWEST PIPE FITTINGS INC	2778666	ELBOW & BUSHING	Paid by Check		03/21/2017	04/04/2017	04/04/2017	03/29/2017	04/12/2017	29.16
			# 343483							
1100 - GREAT FALLS ACE	0243041	SHELF MATERIAL &	Paid by Check		04/05/2017	04/10/2017	04/10/2017	04/05/2017	04/19/2017	30.96
		BRACKETS	# 343699							
1342 - S & H ALUMINUM PRODUCTS INC	21473	FASCIA & FLASHING	Paid by Check		03/31/2017	04/10/2017	04/10/2017	04/05/2017	04/19/2017	240.00
		REPAIRS	# 343755 0 - OTHER REI	DATE & MATH		DI TES Totals	love	ice Transactions		\$300.12
Object 42410 - SMALL TOC				PAIR & PIAIN	I LINANCE SUP	FLILS TOTALS	IIIVC	nce mansactions	5	\$300.12
1206 - AMERICAN WELDING & GAS INC	04682058	SLINGS	Paid by Check		03/22/2017	03/31/2017	02/21/2017	03/29/2017	04/12/2017	46.15
1200 - AMERICAN WELDING & GAS INC	04062036	SLINGS	# 343408		03/22/2017	03/31/2017	03/31/2017	03/29/2017	04/12/2017	40.10
1199 - CONSOLIDATED ELECTRICAL	2808713181	FLUKE METER	Paid by Check		03/22/2017	03/31/2017	03/31/2017	03/29/2017	04/12/2017	374.98
DISTRIBUTORS INC	2000/10101		# 343425		00/22/2017	00/01/2017	00,01,201,	00/2//201/	0 11 12,2011	071170
1105 - JOHNSON MADISON LUMBER CO	954757	STEP & EXT LADDERS	Paid by Check		03/28/2017	03/31/2017	03/31/2017	03/28/2017	04/12/2017	401.41
INC			# 343450							
2682 - MASTERCARD PROCESSING	3613/032417A	5569633900043613,SN	5		03/24/2017	04/04/2017	04/04/2017	03/24/2017	04/12/2017	67.00
CENTER		APON EBERT	# 343468							
1066 - FASTENAL COMPANY	MTGRE181013	HOSE, BITS &	Paid by Check		03/30/2017	04/10/2017	04/10/2017	04/05/2017	04/19/2017	16.24
		ANCHORS	# 343691		02/20/2017	04/10/2017	04/10/2017	04/05/2017	04/10/2017	45 47
1066 - FASTENAL COMPANY	MTGRE180983	BITS, CRANE CHAIN	Paid by Check # 343691		03/30/2017	04/10/2017	04/10/2017	04/05/2017	04/19/2017	45.16
			# 343071							



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICAT										
Object 42410 - SMALL TO 1066 - FASTENAL COMPANY	MTGRE181042	BITS & ANCHORS	Paid by Check		03/31/2017	04/10/2017	04/10/2017	04/05/2017	04/19/2017	32.16
1000 - TASTEINAE COMPANY	WITGKL 101042	DITS & ANGHORS	# 343691		03/31/2017	04/10/2017	04/10/2017	04/03/2017	04/19/2017	52.10
1067 - SODERS FLEET SUPPLY	247376	BUCKET HANGERS &	Paid by Check		03/29/2017	04/10/2017	04/10/2017	03/29/2017	04/19/2017	30.00
		ROPE	# 343762							
	DOV DENT ETC			Object 42	410 - SMALL 1	FOOLS Totals	Invo	pice Transactions	8	\$1,013.10
Object 43110 - POSTAGE			Daid by Charle		02/01/2017	04/10/2017	04/10/2017	04/02/2017	04/10/2017	20.01
1082 - SHIP-IT	030117/S&M WATER	BACKFLOW TESTER	Paid by Check # 343759		03/01/2017	04/10/2017	04/10/2017	04/03/2017	04/19/2017	38.01
1082 - SHIP-IT	032417/IAC	PLC CARDS	Paid by Check		03/24/2017	04/10/2017	04/10/2017	04/05/2017	04/19/2017	36.93
			# 343759							
			Object 4	3110 - POSTA	GE, BOX RENT	F, ETC. Totals	Invo	pice Transactions	2	\$74.94
Object 43420 - ELECTRIC										
1139 - NORTHWESTERN ENERGY	0410037/FEB17	ACCT# 0410037 FEB	Paid by Check		03/30/2017	04/04/2017	04/04/2017		04/12/2017	20.74
1139 - NORTHWESTERN ENERGY	0408513/MARC	17 CHARGES ACCT# 0408513	# 343568 Paid by Check		04/19/2017	04/11/2017	04/11/2017		04/19/2017	80.26
	H17	MARCH 17 CHARGES	# 343816		0 11 11 2011	01/11/2017	01/11/2017		011112011	00.20
				Object 43420 -	ELECTRIC UT	TILITY Totals	Invo	pice Transactions	2	\$101.00
Object 43430 - GAS UTIL	ITY									
1209 - ENERGY WEST RESOURCES INC	002070/MAR17		Paid by Check		03/31/2017	04/05/2017	04/05/2017		04/12/2017	7,360.57
		MONTHLY CHARGES	# 343561	Object 1			Les re	ing Transations	1	\$7,360.57
Object 42000 OTUED D				Object 4.	3430 - GAS U1	ILLIY IOTAIS	Invo	pice Transactions	I	\$7,360.57
Object 43690 - OTHER R			Daid by Charle		02/15/2017	04/04/2017	04/04/2017	02/20/2017	04/10/2017	F0.00
1554 - BUG DOCTOR	2141	PEST CONTROL	Paid by Check # 343417		03/15/2017	04/04/2017	04/04/2017	03/29/2017	04/12/2017	50.00
1412 - KENCO SECURITY AND	1377957	ALARM MONITORING	Paid by Check		04/01/2017	03/31/2017	03/31/2017	03/29/2017	04/12/2017	44.50
TECHNOLOGY			# 343452							
1412 - KENCO SECURITY AND	1377958	ALARM MONITORING	Paid by Check		04/01/2017	03/31/2017	03/31/2017	03/29/2017	04/12/2017	44.50
TECHNOLOGY 1412 - KENCO SECURITY AND	1377959	ALARM MONITORING	# 343452 Paid by Check		04/01/2017	03/31/2017	02/21/2017	03/29/2017	04/12/2017	44.50
TECHNOLOGY	1377939		# 343452		04/01/2017	03/31/2017	03/31/2017	03/29/2017	04/12/2017	44.50
1412 - KENCO SECURITY AND	1377960	ALARM MONITORING	Paid by Check		04/01/2017	03/31/2017	03/31/2017	03/29/2017	04/12/2017	40.00
TECHNOLOGY			# 343452							
1087 - THE OFFICE CENTER INC	IN2884	COPIER MAINTENANCE 2/15-03/14	Paid by Check # 343507		03/22/2017	04/04/2017	04/04/2017	03/29/2017	04/12/2017	50.00
1535 - RAILROAD MANAGEMENT CO III	345607	LICENSE #303911	Paid by Check		03/29/2017	04/10/2017	04/10/2017	04/05/2017	04/19/2017	194.55
LLC		7/12/17-7/11/18- AUDIT #53103008	# 343751							
		FOLDER #303911/P								
			0 - OTHER RE	PAIR & MAIN [.]	TENANCE SER	VICES Totals	Invo	pice Transactions	7	\$468.05



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS Division 555 - WATER PURIFICATI	ON									
Object 43790 - MISCELLA		FXPENSE								
2682 - MASTERCARD PROCESSING	3613/032317	5569633900043613,DE	Paid by Check		03/23/2017	03/31/2017	03/31/2017	03/24/2017	04/12/2017	965.92
CENTER		LTA,CURE, HYATT	# 343468							
1303 - MSAWWA-MWEA	LOVELIS/2017	MSAWWA/MWEA JOINT CONFERENCE	Paid by Check # 343477		04/04/2017	04/04/2017	04/04/2017	04/04/2017	04/12/2017	295.00
1303 - MSAWWA-MWEA	RODGER/2017	MSAWWA/MWEA JOINT CONFERENCE	Paid by Check # 343477		04/04/2017	04/04/2017	04/04/2017	04/04/2017	04/12/2017	295.00
1303 - MSAWWA-MWEA	GRISON/2017	MSAWWA/MWEA JOINT CONFERENCE	Paid by Check # 343477		04/04/2017	04/04/2017	04/04/2017	04/04/2017	04/12/2017	100.00
1303 - MSAWWA-MWEA	LOVEC/2017	MSAWWA/MWEA JOINT CONFERENCE	Paid by Check # 343477		04/04/2017	04/04/2017	04/04/2017	04/04/2017	04/12/2017	250.00
CASCADE CONSERVATION DISTRICT	LOVELIS/2017	MUSSEL ALERT-W LOVELIS- 4/26-4/27, GREAT FALLS	Paid by Check # 343824		04/07/2017	04/10/2017	04/10/2017	04/05/2017	04/19/2017	60.00
			ject 43790 - M I	SCELLANEOU	S TRAVEL EXP	PENSE Totals	Invo	ice Transactions	. 6	\$1,965.92
Object 49110 - LAND ACQ	UISITION									
1208 - GREAT FALLS TRIBUNE	0002717480	MARCH 2017 MONTHLY CHARGES ACCT #004642	Paid by Check # 343565		03/26/2017	04/04/2017	04/04/2017		04/12/2017	188.07
3192 - FIRST AMERICAN TITLE CO	OF1625.2FAT	PO 17-300 OF 1625.2 GORE HILL TANK / PUR OF LAND / CLOSING COSTS	Paid by Check # 343796		04/13/2017	04/17/2017	04/17/2017		04/19/2017	31,934.00
			Ok	oject 49110 - L	AND ACQUIS	TION Totals	Invo	ice Transactions	2	\$32,122.07
Object 49310 - IMPROVE	MENTS OTHER T	HAN BUILDINGS								
1436 - INDUSTRIAL AUTOMATION CONSULTING INC	5447	PO 17-214 OF 1519.9 WTP FILTER BLDG/HILL 57 SCADA UPGRADE	Paid by Check # 343707		04/05/2017	04/10/2017	04/10/2017		04/19/2017	6,848.00
			10 - IMPROVE	MENTS OTHEI	R THAN BUILD	DINGS Totals	Invo	ice Transactions	1	\$6,848.00
Object 49325 - PROFESSI										
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	52353	PO 17-153 OF 1710 WTP HIGH SERVICE PUMP #2 REPL STUDY	Paid by Check # 343661		03/31/2017	04/10/2017	04/10/2017		04/19/2017	3,100.00
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	52352	POMP #2 REPL STODY PO 17-175 OF 1625 NEW PO W/REMAINING BAL OFF OF PO 13-236	Paid by Check # 343661		03/31/2017	04/10/2017	04/10/2017		04/19/2017	15,231.84
			325 - PROFESS	SIONAL SERVI				vice Transactions vice Transactions		\$18,331.84 \$78,605.45
			DIVI	31011 333 - WA			11100			ψ/0,000.40



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Fund 5210 - WATER									
Department 31 - PUBLIC WORKS									
Division 556 - WATER DISTRIBUTIO		0.0							
Object 42260 - SAFETY EQ 1181 - NORMONT EQUIPMENT CO	14232		Daid by Chack		04/04/2017	04/02/2017	04/02/2017	04/12/2017	12.00
1181 - NORMONT EQUIPMENT CO	14232	TRAFFIC CONE	Paid by Check # 343481		04/04/2017	04/03/2017	04/03/2017	04/12/2017	12.00
				0 - SAFETY EC	UIPMENT - M	IINOR Totals	Inv	oice Transactions 1	\$12.00
Object 42290 - OTHER OP	ERATING SUPPL	IES	2		-				
1100 - GREAT FALLS ACE	3076793	CLEANER, WOOD GLUE, QUICK RELEASE KEY RING	Paid by Check # 343440		03/30/2017	04/03/2017	04/03/2017	04/12/2017	23.96
1177 - K-MART	33291	JANITORIAL CLEANING SUPPLIES	Paid by Check # 343451		03/29/2017	04/05/2017	04/05/2017	04/12/2017	8.84
1091 - MONTANA BROOM & BRUSH COMPANY	1205527	MOP, MOP HEAD, BUCKET	Paid by Check # 343471		04/03/2017	04/03/2017	04/03/2017	04/12/2017	81.50
1224 - NORTHWEST PIPE FITTINGS INC	2781940	PIPE INSULATION	Paid by Check # 343483		03/28/2017	04/03/2017	04/03/2017	04/12/2017	28.32
1067 - SODERS FLEET SUPPLY	196386	PEER GRAB HOOKS	Paid by Check # 343500		04/03/2017	04/03/2017	04/03/2017	04/12/2017	11.85
			Object 4229	O - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions 5	\$154.47
Object 42360 - UTILITY S	UPPLIES								
1656 - MT WATERWORKS	AR22577	REPAIR CLAMP	Paid by Check # 343478		03/27/2017	04/03/2017	04/03/2017	04/12/2017	276.73
1084 - PROBUILD	2152294	OC 4 X 8 X 2"	Paid by Check # 343489		03/29/2017	04/03/2017	04/03/2017	04/12/2017	74.72
				Object 42360 -	UTILITY SUP	PLIES Totals	Inv	oice Transactions 2	\$351.45
Object 42370 - METER SU									
1224 - NORTHWEST PIPE FITTINGS INC	2780387	RUBBER METER GASKETS 1-1/2"	Paid by Check # 343483		03/28/2017				62.00
				Object 42370	- METER SUP	PLIES Totals	Inv	oice Transactions 1	\$62.00
Object 43320 - BOOKS & S			Delid has Observe		00/00/0017	04/04/2017	04/04/0017	04/10/0017	1/2 50
1463 - INFOGROUP INC	83511105	POLK DIRECTORIES FOR DEPARTMENTS	Paid by Check # 343447		03/20/2017	04/04/2017	04/04/2017	04/12/2017	162.50
			20 - BOOKS &	SUBSCRIPTIC	ONS - NEWSPA	APERS Totals	Inv	oice Transactions 1	\$162.50
Object 43410 - TELEPHON	E	,							
1102 - CENTURYLINK	1404250739	MONTHLY LINE CHARGE	Paid by Check # 343423		03/15/2017	04/06/2017	04/06/2017	04/12/2017	1.05
1102 - CENTURYLINK	7711401/MAR1 7A	4067711401510B/MAR 17			03/19/2017	04/11/2017	04/11/2017	04/19/2017	3.42
			2 , 0	Object 4	3410 - TELEP	HONE Totals	Inv	oice Transactions 2	\$4.47
Object 43590 - OTHER PR	OFESSIONAL SE	RVICES MISCELLANEO	US	-					
1208 - GREAT FALLS TRIBUNE	0002717480	MARCH 2017 MONTHLY CHARGES	Paid by Check # 343565		03/26/2017	04/04/2017	04/04/2017	04/12/2017	699.60
		ACCT #004642 Object 43590 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions 1	\$699.60



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 556 - WATER DISTRIBUTI										
Object 43630 - MAINTEN										
1061 - NATIONAL LAUNDRY	77782/2510	TOWEL BAR, DUST	Paid by Check		03/28/2017	04/06/2017	04/06/2017		04/12/2017	2.83
	70////2510	MOP, WET MOP	# 343480		04/04/2017	04/11/2017	04/11/2017		04/10/2017	2 51
1061 - NATIONAL LAUNDRY	79666/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 343740		04/04/2017	04/11/2017	04/11/2017		04/19/2017	2.51
		WOF, WLI WOF		O - MATNTEN	ANCE AGREEN	FNTS Totals	Invi	pice Transactions	2	\$5.34
			5		TER DISTRIB			pice Transactions		\$1,451.83
			DIVI.		B1 - PUBLIC W			pice Transactions		\$81,188.72
				1	Fund 5210 - V			pice Transactions		\$81,188.72
Fund 5310 - SEWER							1110		240	\$01,100.72
Object 20110 - ACCOUNT	S ΡΔΥΔΒΙ F									
1463 - INFOGROUP INC	83511105	POLK DIRECTORIES	Paid by Check		03/20/2017	04/04/2017	04/04/2017		04/12/2017	(162.50)
	00011100	FOR DEPARTMENTS	# 343447		00/20/2017	01/01/2017	0 1/0 1/2017		0111212011	(102.00)
1463 - INFOGROUP INC	83511105	POLK DIRECTORIES	Paid by Check		03/20/2017	04/04/2017	04/12/2017		04/12/2017	162.50
		FOR DEPARTMENTS	# 343447							
1554 - BUG DOCTOR	505	PEST CONTROL	Paid by Check		03/20/2017	04/05/2017	04/05/2017		04/12/2017	(90.00)
	5.05		# 343417							
1554 - BUG DOCTOR	505	PEST CONTROL	Paid by Check		03/20/2017	04/05/2017	04/12/201/		04/12/2017	90.00
1102 - CENTURYLINK	1404250739	MONTHLY LINE	# 343417 Paid by Check		03/15/2017	04/06/2017	04/06/2017		04/12/2017	(1.95)
1102 - CENTORTEINR	1404230739	CHARGE	# 343423		03/13/2017	04/00/2017	04/00/2017		04/12/2017	(1.95)
1102 - CENTURYLINK	1404250739	MONTHLY LINE	Paid by Check		03/15/2017	04/06/2017	04/12/2017		04/12/2017	1.95
		CHARGE	# 343423							
1177 - K-MART	33291	JANITORIAL CLEANING			03/29/2017	04/05/2017	04/05/2017		04/12/2017	(5.20)
		SUPPLIES	# 343451							
1177 - K-MART	33291	JANITORIAL CLEANING			03/29/2017	04/05/2017	04/12/2017		04/12/2017	5.20
2682 - MASTERCARD PROCESSING	E140/000017	SUPPLIES	# 343451		03/28/2017	04/02/2017	04/03/2017		04/12/2017	(0.12)
CENTER	5462/032817	5569631000465462/PO STAGE	# 343466		03/20/2017	04/03/2017	04/03/2017		04/12/2017	(8.13)
2682 - MASTERCARD PROCESSING	5462/032817	5569631000465462/PO			03/28/2017	04/03/2017	04/12/2017		04/12/2017	8.13
CENTER	0102/00201/	STAGE	# 343466		00/20/2017	01,00,201,	0 11 12/2017		0111212011	0110
2682 - MASTERCARD PROCESSING	5462/033117A	5569631000465462/PO	Paid by Check		03/31/2017	04/03/2017	04/03/2017		04/12/2017	(6.59)
CENTER		STAGE	# 343466							
2682 - MASTERCARD PROCESSING	5462/033117A		5		03/31/2017	04/03/2017	04/12/2017		04/12/2017	6.59
	E 4 / 0 /0000174	STAGE	# 343466		00/00/0017	04/00/0017	04/00/0017		04/10/2017	((50)
2682 - MASTERCARD PROCESSING CENTER	5462/032917A	5569631000465462/PO STAGE	Раю by Спеск # 343466		03/29/2017	04/03/2017	04/03/2017		04/12/2017	(6.59)
2682 - MASTERCARD PROCESSING	5462/032917A	• · · · • =			03/29/2017	04/03/2017	04/12/2017		04/12/2017	6.59
CENTER	5402/052/17A	STAGE	# 343466		03/2//2017	04/03/2017	07/12/2017		077 1272017	0.37
1061 - NATIONAL LAUNDRY	77782/2510	TOWEL BAR, DUST	Paid by Check		03/28/2017	04/06/2017	04/06/2017		04/12/2017	(1.66)
		MOP, WET MOP	# 343480							. ,
1061 - NATIONAL LAUNDRY	77782/2510	TOWEL BAR, DUST	Paid by Check		03/28/2017	04/06/2017	04/12/2017		04/12/2017	1.66
		MOP, WET MOP	# 343480							



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Fund 5310 - SEWER									
Object 20110 - ACCOUNTS									(
1078 - PICKWICKS OFFICE CITY	5857010	SURGE PROTECTOR	Paid by Check # 343488		03/24/2017	04/03/2017	04/03/2017	04/12/2017	(11.99)
1078 - PICKWICKS OFFICE CITY	5857010	SURGE PROTECTOR	Paid by Check # 343488		03/24/2017	04/03/2017	04/12/2017	04/12/2017	11.99
1535 - RAILROAD MANAGEMENT CO III LLC	340788	12" SEWER PIPE CROSSING	Paid by Check # 343491		01/27/2017	04/03/2017	04/03/2017	04/12/2017	(194.55)
1535 - RAILROAD MANAGEMENT CO III LLC	340788	12" SEWER PIPE CROSSING	# 343471 Paid by Check # 343491		01/27/2017	04/03/2017	04/12/2017	04/12/2017	194.55
1474 - MONTANA WASTE SYSTEMS INC	18695	MARCH 2017 MONTHLY CHARGES	Paid by Check # 343814		03/31/2017	04/12/2017	04/12/2017	04/19/2017	(239.85)
1474 - MONTANA WASTE SYSTEMS INC	18695	MARCH 2017 MONTHLY CHARGES	Paid by Check # 343814		03/31/2017	04/12/2017	04/19/2017	04/19/2017	239.85
3134 - BIG SKY MT CORP	OF1695.1FINAL	PO 17-252 OF 1695.1 2016 SS MANHOLE LINING PROJ APP 011717	Paid by Check # 343669		03/31/2017	04/10/2017	04/10/2017	04/19/2017	(68,130.81)
3134 - BIG SKY MT CORP	OF1695.1FINAL	PO 17-252 OF 1695.1 2016 SS MANHOLE LINING PROJ APP 011717	Paid by Check # 343669		03/31/2017	04/10/2017	04/19/2017	04/19/2017	68,130.81
1398 - BNSF RAILWAY COMPANY	OF1674.3BNSF	OF1674.3 NE INTERCEPTOR REHAB PH 1 / PERMIT FEES	Paid by Check # 343794		04/14/2017	04/14/2017	04/14/2017	04/19/2017	(800.00)
1398 - BNSF RAILWAY COMPANY	OF1674.3BNSF	OF1674.3 NE INTERCEPTOR REHAB PH 1 / PERMIT FEES	Paid by Check # 343794		04/14/2017	04/14/2017	04/19/2017	04/19/2017	800.00
1102 - CENTURYLINK	7711401/MAR1 7A		Paid by Check # 343675		03/19/2017	04/11/2017	04/11/2017	04/19/2017	(6.35)
1102 - CENTURYLINK		4067711401510B/MAR 17			03/19/2017	04/11/2017	04/19/2017	04/19/2017	6.35
1061 - NATIONAL LAUNDRY	79666/2510	Towel Bar, Dust Mop, Wet Mop	Paid by Check # 343740		04/04/2017	04/11/2017	04/11/2017	04/19/2017	(1.98)
1061 - NATIONAL LAUNDRY	79666/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 343740		04/04/2017	04/11/2017	04/19/2017	04/19/2017	1.98
1181 - NORMONT EQUIPMENT CO	10901091092	2017-140	Paid by Check # 343742		04/11/2017	04/14/2017	04/14/2017	04/19/2017	(175,774.90)
1181 - NORMONT EQUIPMENT CO	10901091092	2017-140	Paid by Check # 343742		04/11/2017	04/14/2017	04/19/2017	04/19/2017	175,774.90
1129 - STATE OF MONTANA	OF1457.9PMT8	PO 16-250 1% WITHHOLDING ON OF 1457.9 FOR SWANK	Paid by Check		04/11/2017	04/10/2017	04/10/2017	04/19/2017	(526.54)
1129 - STATE OF MONTANA	OF1457.9PMT8	PO 16-250 1% WITHHOLDING ON OF 1457.9 FOR SWANK	Paid by Check # 343818		04/11/2017	04/10/2017	04/19/2017	04/19/2017	526.54



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5310 - SEWER										
Object 20110 - ACCOUN 1129 - STATE OF MONTANA		PO 17-250 1% WITHHOLDING FOR BIG SKY CORP ON OF	Paid by Check # 343818		04/11/2017	04/10/2017	04/10/2017		04/19/2017	(688.19)
1129 - STATE OF MONTANA	OF1695.1FINAL	1695.1 PO 17-250 1% WITHHOLDING FOR BIG SKY CORP ON OF	Paid by Check # 343818		04/11/2017	04/10/2017	04/19/2017		04/19/2017	688.19
2319 - SWANK ENTERPRISES	OF1457.9PMT8 REV	1695.1 PO 16-249 OF1457.9 WWTP DAFT REHAB PH 2 APP 030116	Paid by Check # 343770		03/30/2017	04/10/2017	04/10/2017		04/19/2017	(52,127.53)
2319 - SWANK ENTERPRISES	OF1457.9PMT8 REV	PO 16-249 OF1457.9 WWTP DAFT REHAB PH 2 APP 030116	Paid by Check # 343770		03/30/2017	04/10/2017	04/19/2017		04/19/2017	52,127.53
			Ob	ject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	38	\$0.00
Department 31 - PUBLIC WORKS Division 513 - CENTRAL GARAGE Object 49410 - MACHIN	ERY & EOUIPMEN	т								
1181 - NORMONT EQUIPMENT CO	10901091092	2017-140	Paid by Check		04/11/2017	04/14/2017	04/14/2017		04/19/2017	175,774.90
			# 343742							++75 77 + 00
			Object 49 4		IERY & EQUIP - CENTRAL GA			oice Transactions		\$175,774.90 \$175,774.90
Division 564 - SEWER TREATMEN	т			DIVISION 313	- CENTRAL GA	RAGE TOURIS	IIIV	oice Transactions	1	\$175,774.90
Object 49310 - IMPROV		HAN BUTI DINGS								
1129 - STATE OF MONTANA		PO 16-250 1% WITHHOLDING ON OF 1457.9 FOR SWANK	Paid by Check # 343818		04/11/2017	04/10/2017	04/10/2017		04/19/2017	526.54
2319 - SWANK ENTERPRISES	OF1457.9PMT8 REV		Paid by Check # 343770		03/30/2017	04/10/2017	04/10/2017		04/19/2017	52,127.53
			10 - IMPROVE	MENTS OTHE	R THAN BUILD	DINGS Totals	Inv	oice Transactions	2	\$52,654.07
				Division 564 - 9	SEWER TREAT	MENT Totals	Inv	oice Transactions	2	\$52,654.07
Division 565 - SEWER COLLECTIO										
Object 42290 - OTHER O										5.00
1177 - K-MART	33291	JANITORIAL CLEANING SUPPLIES	# 343451		03/29/2017	04/05/2017	04/05/2017		04/12/2017	5.20
		JULTELS		O - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions	1	\$5.20
Object 43320 - BOOKS 8	SUBSCRIPTIONS	- NEWSPAPERS	5							
1463 - INFOGROUP INC	83511105	POLK DIRECTORIES FOR DEPARTMENTS	Paid by Check # 343447		03/20/2017	04/04/2017	04/04/2017		04/12/2017	162.50
		Object 433	20 - BOOKS &	SUBSCRIPTIC	DNS - NEWSP/	APERS Totals	Inv	oice Transactions	1	\$162.50



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5310 - SEWER										
Department 31 - PUBLIC WORKS Division 565 - SEWER COLLECTION Object 43410 - TELEPHON										
1102 - CENTURYLINK	1404250739	MONTHLY LINE CHARGE	Paid by Check # 343423		03/15/2017	04/06/2017	04/06/2017	,	04/12/2017	1.05
1102 - CENTURYLINK	7711401/MAR1 7A	4067711401510B/MAR 17			03/19/2017	04/11/2017	04/11/2017	,	04/19/2017	3.42
				Object 4	3410 - TELEP	HONE Totals	Inv	oice Transactions	2	\$4.47
Object 43445 - PRIVATE S	SANITATION DIS	SPOSAL								
1474 - MONTANA WASTE SYSTEMS INC	18695	MARCH 2017 MONTHLY CHARGES	Paid by Check # 343814		03/31/2017	04/12/2017	04/12/2017	,	04/19/2017	239.85
			Object 43445 -	PRIVATE SAN	ITATION DIS	POSAL Totals	Inv	oice Transactions	1	\$239.85
Object 43630 - MAINTEN										
1554 - BUG DOCTOR	505	PEST CONTROL	Paid by Check # 343417		03/20/2017	04/05/2017	04/05/2017	1	04/12/2017	90.00
1061 - NATIONAL LAUNDRY	77782/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 343480		03/28/2017	04/06/2017	04/06/2017	1	04/12/2017	1.66
1061 - NATIONAL LAUNDRY	79666/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 343740		04/04/2017	04/11/2017	04/11/2017	1	04/19/2017	1.39
				O - MAINTEN	ANCE AGREEM	IENTS Totals	Inv	oice Transactions	3	\$93.05
Object 45430 - WATER SE										
1535 - RAILROAD MANAGEMENT CO III LLC	340788	12" SEWER PIPE CROSSING	Paid by Check # 343491	_	01/27/2017	04/03/2017	04/03/2017		04/12/2017	194.55
	5	5430 - WATER SERVIO	CE CONNECTIO	N FEE/RIGHT	OF WAY EAS	PERM Totals	Inv	oice Transactions	1	\$194.55
Object 49310 - IMPROVEI										
3134 - BIG SKY MT CORP	OF1695.1FINAL	PO 17-252 OF 1695.1 2016 SS MANHOLE LINING PROJ APP 011717	Paid by Check # 343669		03/31/2017	04/10/2017	04/10/2017		04/19/2017	68,130.81
1398 - BNSF RAILWAY COMPANY	OF1674.3BNSF	OF1674.3 NE INTERCEPTOR REHAB PH 1 / PERMIT FEES	Paid by Check # 343794		04/14/2017	04/14/2017	04/14/2017	,	04/19/2017	800.00
1129 - STATE OF MONTANA	OF1695.1FINAL	PO 17-250 1% WITHHOLDING FOR BIG SKY CORP ON OF 1695.1	Paid by Check # 343818		04/11/2017	04/10/2017	04/10/2017	,	04/19/2017	688.19
		Object 493	310 - IMPROVE	MENTS OTHE	R THAN BUILD	DINGS Totals	Inv	oice Transactions	3	\$69,619.00
			Ε	Division 565 - S	EWER COLLEG	CTION Totals	Inv	oice Transactions	12	\$70,318.62
Division 567 - ENVIRONMENTAL										
Object 42190 - OTHER OF					00/04/00/5	04/00/0017	0.1/00/0011		04/40/0047	44.00
1078 - PICKWICKS OFFICE CITY	5857010	SURGE PROTECTOR	Paid by Check # 343488		03/24/2017	04/03/2017			04/12/2017	11.99
		Object 4	42190 - OTHER	OFFICE SUPP	I TES & MATE	RTALS Totals	Inv	oice Transactions	1	\$11.99



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5310 - SEWER										
Department 31 - PUBLIC WORKS Division 567 - ENVIRONMENTAL										
Object 43110 - POSTAGE, B	OX RENT. ETC.									
2682 - MASTERCARD PROCESSING	5462/032817	5569631000465462/PO	Paid by Check		03/28/2017	04/03/2017	04/03/2017		04/12/2017	8.13
CENTER		STAGE	# 343466							(= 0
2682 - MASTERCARD PROCESSING CENTER	5462/033117A	5569631000465462/PO STAGE	# 343466		03/31/2017	04/03/2017	04/03/2017		04/12/2017	6.59
2682 - MASTERCARD PROCESSING CENTER	5462/032917A	5569631000465462/PO STAGE	Paid by Check # 343466		03/29/2017	04/03/2017	04/03/2017		04/12/2017	6.59
		011102		110 - POSTAG	GE, BOX RENT	, ETC. Totals	Invo	ice Transactions	3	\$21.31
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	1404250739	MONTHLY LINE CHARGE	Paid by Check # 343423		03/15/2017	04/06/2017	04/06/2017		04/12/2017	.90
1102 - CENTURYLINK	7711401/MAR1 7A	4067711401510B/MAR 17	Paid by Check # 343675		03/19/2017	04/11/2017	04/11/2017		04/19/2017	2.93
		17	// 343073	Object 4	3410 - TELEP	HONE Totals	Invo	ice Transactions	2	\$3.83
Object 43630 - MAINTENAN	NCE AGREEMEN	TS		,						
1061 - NATIONAL LAUNDRY	79666/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 343740		04/04/2017	04/11/2017	04/11/2017		04/19/2017	.59
				0 - MAINTEN/	ANCE AGREEM	IENTS Totals	Invo	ice Transactions	1	\$0.59
				Division 567	- ENVIRONME	NTAL Totals	Invo	ice Transactions	7	\$37.72
					1 - PUBLIC W			ice Transactions		\$298,785.31
					Fund 5310 - S	EWER Totals	Invo	ice Transactions	60	\$298,785.31
Fund 5315 - STORM DRAIN										
Object 20110 - ACCOUNTS 1102 - CENTURYLINK	1404250739	MONTHLY LINE	Paid by Check		03/15/2017	04/06/2017	04/06/2017		04/12/2017	(.90)
1102 - CENTORTEINK	1404230739	CHARGE	# 343423		03/13/2017	04/00/2017	04/00/2017		04/12/2017	(.90)
1102 - CENTURYLINK	1404250739	MONTHLY LINE CHARGE	Paid by Check # 343423		03/15/2017	04/06/2017	04/12/2017		04/12/2017	.90
1748 - DOWL HKM	4722110770144	PO 17-207 OF 1554 S	Paid by Check		03/29/2017	04/06/2017	04/06/2017		04/12/2017	(7,380.25)
		GF SD IMP. REM. BAL PO 13-89 AND CONT	# 343432							
		AMOUNT								
1748 - DOWL HKM	4722110770144	PO 17-207 OF 1554 S	Paid by Check		03/29/2017	04/06/2017	04/12/2017		04/12/2017	7,380.25
		GF SD IMP. REM. BAL PO 13-89 AND CONT	# 343432							
		AMOUNT								
2633 - GAGNON'S REPROGRAPHICS INC	116430	SERVICE TELEPHONE	Paid by Check		03/27/2017	04/03/2017	04/03/2017		04/12/2017	(313.40)
2633 - GAGNON'S REPROGRAPHICS INC	116430	SYSTEM SERVICE TELEPHONE	# 343437 Paid by Check		03/27/2017	04/03/2017	04/12/2017		04/12/2017	313.40
	110130	SYSTEM	# 343437		0012112011	57/03/2017	JT/ 12/2017		07/12/2017	515.40
2682 - MASTERCARD PROCESSING	5462/0312017B	5569631000465462/CA	Paid by Check		03/31/2017	04/03/2017	04/03/2017		04/12/2017	(10.88)
CENTER		NDY FOR STEAM EXPO	# 343466							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5315 - STORM DRAIN									
Object 20110 - ACCOUNT 2682 - MASTERCARD PROCESSING		5569631000465462/CA	Paid by Chock		03/31/2017	04/03/2017	04/12/2017	04/12/2017	10.88
CENTER	5402/05120170	NDY FOR STEAM EXPO			03/31/2017	04/03/2017	04/12/2017	04/12/2017	10.00
1492 - PHILLIPS CONSTRUCTION LLC	OF1462.2PMT6	PO 17-70 OF 1462.2	Paid by Check		04/06/2017	04/06/2017	04/06/2017	04/12/2017	(366,215.18)
		18TH ST S SD IMPRV	# 343545						
		PH 2A APP 071916							
1492 - PHILLIPS CONSTRUCTION LLC	OF1462.2PMT6	PO 17-70 OF 1462.2	Paid by Check		04/06/2017	04/06/2017	04/12/2017	04/12/2017	366,215.18
		18TH ST S SD IMPRV PH 2A APP 071916	# 343545						
1078 - PICKWICKS OFFICE CITY	5854300	2 DESKS, 2 RETURNS,	Paid by Check		03/17/2017	04/03/2017	04/03/2017	04/12/2017	(1,587.92)
		2 PEDESTALS	# 343488						(.,)
1078 - PICKWICKS OFFICE CITY	5854300	2 DESKS, 2 RETURNS,	Paid by Check		03/17/2017	04/03/2017	04/12/2017	04/12/2017	1,587.92
		2 PEDESTALS	# 343488						
1129 - STATE OF MONTANA	OF1462.2PMT6		Paid by Check		04/06/2017	04/06/2017	04/06/2017	04/12/2017	(3,699.14)
		WITHHOLDING FOR PHILLIPS ON OF	# 343569						
		1462.2							
1129 - STATE OF MONTANA	OF1462.2PMT6		Paid by Check		04/06/2017	04/06/2017	04/12/2017	04/12/2017	3,699.14
		WITHHOLDING FOR	# 343569						
		PHILLIPS ON OF							
	7711401/MAR1	1462.2 4067711401510B/MAR	Daid by Charle		02/10/2017	04/11/2017	04/11/0017	04/10/2017	(2,02)
1102 - CENTURYLINK	7711401/MART 7A	4067711401510B/IMAR 17	# 343675		03/19/2017	04/11/2017	04/11/2017	04/19/2017	(2.93)
1102 - CENTURYLINK	7711401/MAR1				03/19/2017	04/11/2017	04/19/2017	04/19/2017	2.93
	7A	17	# 343675						
1567 - HDR ENGINEERING INC	1200040363	PO 16-930F 1361.1	Paid by Check		03/13/2017	04/10/2017	04/10/2017	04/19/2017	(1,509.39)
		MPDES MS4 S WATER	# 343703						
		PERMIT PROG. AMEND 3							
1567 - HDR ENGINEERING INC	1200040363	5 PO 16-930F 1361.1	Paid by Check		03/13/2017	04/10/2017	04/19/2017	04/19/2017	1,509.39
	12000 10000	MPDES MS4 S WATER			00/10/2017	01/10/2017	01/1//2017	011772017	1,007.07
		PERMIT PROG. AMEND							
		3							
2682 - MASTERCARD PROCESSING CENTER	5856/041117	5569632200045856	Paid by Check		04/11/2017	04/10/2017	04/10/2017	04/19/2017	(393.24)
2682 - MASTERCARD PROCESSING	5856/041117	5569632200045856	# 343720 Paid by Check		04/11/2017	04/10/2017	04/10/2017	04/19/2017	393.24
CENTER	3030/04111/	3307032200043030	# 343720		04/11/2017	04/10/2017	04/17/2017	04/1//2017	575.24
1129 - STATE OF MONTANA	OF1554.2PMT6	PO 17-156 1%	Paid by Check		04/14/2017	04/14/2017	04/14/2017	04/19/2017	(1,850.08)
		WITHHOLDING FOR	# 343818						
		WILLIAMS CIVIL ON							
1129 - STATE OF MONTANA		OF 1554.2 PO 17-156 1%	Daid by Check		04/14/2017	04/14/2017	04/10/2017	04/19/2017	1,850.08
1127 - STATE OF WONTANA	UF 1004.2PMI10	WITHHOLDING FOR	Paid by Check # 343818		04/14/2017	04/14/2017	04/19/2017	04/19/2017	1,000.08
		WILLIAMS CIVIL ON	" 5-5010						
		OF 1554.2							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5315 - STORM DRAIN										
Object 20110 - ACCOUNTS										
2519 - WILLIAMS CIVIL CONSTRUCTION	OF1554.2PMT6	PO 17-155 OF 1554.2 S			03/31/2017	04/14/2017	04/14/2017		04/19/2017	(183,157.95)
		GF SD IMP MISS RIVER TO 6TH ST S	# 343792							
2519 - WILLIAMS CIVIL CONSTRUCTION	OE1554 2DMT6	PO 17-155 OF 1554.2 S	Paid by Check		03/31/2017	04/14/2017	04/10/2017		04/19/2017	183,157.95
	011334.211110	GF SD IMP MISS RIVER			03/31/2017	04/14/2017	04/17/2017		04/1//2017	105,157.75
		TO 6TH ST S								
			Ob	ject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	oice Transactions	24	\$0.00
Department 31 - PUBLIC WORKS										
Division 567 - ENVIRONMENTAL										
Object 42190 - OTHER OFF	FICE SUPPLIES 8	& MATERIALS								
2633 - GAGNON'S REPROGRAPHICS INC	116430	SERVICE TELEPHONE	Paid by Check		03/27/2017	04/03/2017	04/03/2017		04/12/2017	313.40
	505 (000	SYSTEM	# 343437							
1078 - PICKWICKS OFFICE CITY	5854300	2 DESKS, 2 RETURNS,			03/17/2017	04/03/2017	04/03/2017		04/12/2017	1,587.92
		2 PEDESTALS	# 343488 2190 - OTHER		TES & MATE	DTALS Totals	Invi	pice Transactions	·)	\$1,901.32
Object 42290 - OTHER OPI	FRATING SUDDI	5	ZIJO OMEN	OTTICE SOTT	LILO Q MATE	INIALO TOTAIS	IIIVC		2	ψ1,701.32
2682 - MASTERCARD PROCESSING		5569631000465462/CA	Paid by Check		03/31/2017	04/03/2017	04/03/2017		04/12/2017	10.88
CENTER	0102/00120170	NDY FOR STEAM EXPO			00/01/2017	01/00/2017	01/00/2017		01/12/2017	10.00
				0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	pice Transactions	1	\$10.88
Object 43410 - TELEPHON	E		-							
1102 - CENTURYLINK	1404250739	MONTHLY LINE	Paid by Check		03/15/2017	04/06/2017	04/06/2017		04/12/2017	.90
		CHARGE	# 343423							
1102 - CENTURYLINK	7711401/MAR1				03/19/2017	04/11/2017	04/11/2017		04/19/2017	2.93
	7A	17	# 343675	Object (3410 - TELEP		lov	pice Transactions		\$3.83
				5	- ENVIRONM			bice Transactions		\$3.63
Division 575 - STORM DRAIN COLLE	CTION			DIVISION 307		LINIAL TOLAIS	IIIVC	lice mansactions	5	\$1,910.03
Object 43590 - OTHER PR										
2682 - MASTERCARD PROCESSING	5856/041117	5569632200045856	Paid by Check		04/11/2017	04/10/2017	04/10/2017		04/19/2017	393.24
CENTER	3030/04111/	3307032200043030	# 343720		04/11/2017	04/10/2017	04/10/2017		04/19/2017	575.24
		Object 43590 - OTH		NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	oice Transactions	1	\$393.24
Object 49310 - IMPROVEM	IENTS OTHER TH	,								
1129 - STATE OF MONTANA	OF1554.2PMT6	PO 17-156 1%	Paid by Check		04/14/2017	04/14/2017	04/14/2017		04/19/2017	1,850.08
		WITHHOLDING FOR	# 343818							
		WILLIAMS CIVIL ON								
		OF 1554.2								
2519 - WILLIAMS CIVIL CONSTRUCTION	OF1554.2PM16	PO 17-155 OF 1554.2 S GF SD IMP MISS RIVER			03/31/2017	04/14/2017	04/14/2017		04/19/2017	183,157.95
		TO 6TH ST S	T 343172							
			10 - IMPROVE	MENTS OTHEI	R THAN BUIL	DINGS Totals	Invo	pice Transactions	2	\$185,008.03
										,



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5315 - STORM DRAIN										
Department 31 - PUBLIC WORKS										
Division 575 - STORM DRAIN COLL										
Object 49325 - PROFESS										
1748 - DOWL HKM	4722110770144	PO 17-207 OF 1554 S	Paid by Check		03/29/2017	04/06/2017	04/06/2017		04/12/2017	7,380.25
		GF SD IMP. REM. BAL PO 13-89 AND CONT	# 343432							
		AMOUNT								
1567 - HDR ENGINEERING INC	1200040363	PO 16-930F 1361.1	Paid by Check		03/13/2017	04/10/2017	04/10/2017		04/19/2017	1,509.39
		MPDES MS4 S WATER	,							
		PERMIT PROG. AMEND								
		3							_	
		Object 49	325 - PROFES					pice Transactions		\$8,889.64
Distance FOOL LITTLETV BOND CON	CTRUCTION (CRE		Division 5	575 - STORM E	ORAIN COLLEG	CTION Lotals	Inv	pice Transactions	5	\$194,290.91
Division 590 - UTILITY BOND CONS	,									
Object 49310 - IMPROVE			Daid by Charle		04/07/2017	04/0//2017	04/07/2017		04/10/2017	2// 215 10
1492 - PHILLIPS CONSTRUCTION LLC	UF1462.2PM16	PO 17-70 OF 1462.2 18TH ST S SD IMPRV	Paid by Check # 343545		04/06/2017	04/06/2017	04/06/2017		04/12/2017	366,215.18
		PH 2A APP 071916	# 343343							
1129 - STATE OF MONTANA	OF1462.2PMT6		Paid by Check		04/06/2017	04/06/2017	04/06/2017		04/12/2017	3,699.14
		WITHHOLDING FOR	# 343569							
		PHILLIPS ON OF								
		1462.2								+0/0.044.00
		5	10 - IMPROVE					pice Transactions		\$369,914.32
		DIV	ision 590 - UTI					pice Transactions		\$369,914.32
					1 - PUBLIC W 15 - STORM I			pice Transactions pice Transactions		\$566,121.26 \$566,121.26
Fund 5410 - SANITATION				runu 33	15 - STORM L	JKAIN TOLAIS	IIIV	JICE ITALISACTIONS	30	\$300,121.20
Object 20110 - ACCOUNT										
1554 - BUG DOCTOR	505	PEST CONTROL	Paid by Check		03/20/2017	04/05/2017	04/05/2017		04/12/2017	(22.50)
1334 - 000 000101	505		# 343417		03/20/2017	04/03/2017	04/03/2017		04/12/2017	(22.50)
1554 - BUG DOCTOR	505	PEST CONTROL	Paid by Check		03/20/2017	04/05/2017	04/12/2017		04/12/2017	22.50
			# 343417							
1102 - CENTURYLINK	1404250739	MONTHLY LINE	Paid by Check		03/15/2017	04/06/2017	04/06/2017		04/12/2017	(.98)
	1 40 405 0700	CHARGE	# 343423		00/15/0017	04/07/2017	04/10/0017		04/10/2017	00
1102 - CENTURYLINK	1404250739	MONTHLY LINE CHARGE	Paid by Check # 343423		03/15/2017	04/06/2017	04/12/2017		04/12/2017	.98
1596 - DEX MEDIA WEST INC	120586060/MA		# 343423 Paid by Check		03/25/2017	04/05/2017	04/05/2017		04/12/2017	(192.00)
1370 - DEX MEDIA WEST ING	R17	ADVERTISING	# 343560		03/23/2017	04/03/2017	04/03/2017		04/12/2017	(172.00)
1596 - DEX MEDIA WEST INC	120586060/MA	120586060 /	Paid by Check		03/25/2017	04/05/2017	04/12/2017		04/12/2017	192.00
	R17	ADVERTISING	# 343560							
1177 - K-MART	33291	JANITORIAL CLEANING	,		03/29/2017	04/05/2017	04/05/2017		04/12/2017	(7.10)
	22201	SUPPLIES	# 343451		02/20/2017	04/05/2017	04/10/0017		04/10/2017	7 40
1177 - K-MART	33291	JANITORIAL CLEANING SUPPLIES	# 343451		03/29/2017	04/05/2017	04/12/2017		04/12/2017	7.10
		JULILI	// 545451							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5410 - SANITATION									
Object 20110 - ACCOUNTS									()
1061 - NATIONAL LAUNDRY	79663/2251	MAT BB FROST, SAFETY	Paid by Check # 343480		04/04/2017	04/05/2017	04/05/2017	04/12/2017	(37.93)
1061 - NATIONAL LAUNDRY	79663/2251	MAT BB FROST, SAFETY	Paid by Check # 343480		04/04/2017	04/05/2017	04/12/2017	04/12/2017	37.93
1061 - NATIONAL LAUNDRY	77782/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 343480		03/28/2017	04/06/2017	04/06/2017	04/12/2017	(12.73)
1061 - NATIONAL LAUNDRY	77782/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 343480		03/28/2017	04/06/2017	04/12/2017	04/12/2017	12.73
1078 - PICKWICKS OFFICE CITY	5859160	POUCH LTR, MAG FILE HOLDER	Paid by Check # 343488		04/03/2017	04/06/2017	04/06/2017	04/12/2017	(17.58)
1078 - PICKWICKS OFFICE CITY	5859160	POUCH LTR, MAG FILE HOLDER	Paid by Check # 343488		04/03/2017	04/06/2017	04/12/2017	04/12/2017	17.58
1474 - MONTANA WASTE SYSTEMS INC	18695	MARCH 2017 MONTHLY CHARGES	Paid by Check # 343814		03/31/2017	04/12/2017	04/12/2017	04/19/2017	(66,400.25)
1474 - MONTANA WASTE SYSTEMS INC	18695	MARCH 2017 MONTHLY CHARGES	Paid by Check # 343814		03/31/2017	04/12/2017	04/19/2017	04/19/2017	66,400.25
1102 - CENTURYLINK	7711401/MAR1 7A	4067711401510B/MAR 17	Paid by Check # 343675		03/19/2017	04/11/2017	04/11/2017	04/19/2017	(3.18)
1102 - CENTURYLINK	7711401/MAR1 7A	4067711401510B/MAR 17	Paid by Check # 343675		03/19/2017	04/11/2017	04/19/2017	04/19/2017	3.18
3110 - FASST EXTINGUISHERS INC	1656	RECHARGE USED EXTINGUISHER	Paid by Check # 343690		04/04/2017	04/11/2017	04/11/2017	04/19/2017	(38.00)
3110 - FASST EXTINGUISHERS INC	1656	RECHARGE USED EXTINGUISHER	Paid by Check # 343690		04/04/2017	04/11/2017	04/19/2017	04/19/2017	38.00
1061 - NATIONAL LAUNDRY	79666/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 343740		04/04/2017	04/11/2017	04/11/2017	04/19/2017	(12.73)
1061 - NATIONAL LAUNDRY	79666/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 343740		04/04/2017	04/11/2017	04/19/2017	04/19/2017	12.73
1061 - NATIONAL LAUNDRY	81483/2251	MAT BB FROST, SAFETY	Paid by Check # 343740		04/11/2017	04/13/2017	04/13/2017	04/19/2017	(37.93)
1061 - NATIONAL LAUNDRY	81483/2251	MAT BB FROST, SAFETY	Paid by Check # 343740		04/11/2017	04/13/2017	04/19/2017	04/19/2017	37.93
1104 - NORTH 40 OUTFITTERS	6880501	GREASE LITHIUM SPRAY, QUICK LINK	Paid by Check # 343743		04/05/2017	04/11/2017	04/11/2017	04/19/2017	(17.52)
1104 - NORTH 40 OUTFITTERS	6880501	GREASE LITHIUM SPRAY, QUICK LINK	Paid by Check # 343743		04/05/2017	04/11/2017	04/19/2017	04/19/2017	17.52
1115 - PACIFIC STEEL & RECYCLING	16791	APPLIANCES	Paid by Check # 343746		04/03/2017	04/11/2017	04/11/2017	04/19/2017	(60.50)
1115 - PACIFIC STEEL & RECYCLING	16791	APPLIANCES	Paid by Check # 343746		04/03/2017	04/11/2017	04/19/2017	04/19/2017	60.50
1067 - SODERS FLEET SUPPLY	197152	PEER CHAIN	Paid by Check # 343762		04/13/2017	04/17/2017	04/17/2017	04/19/2017	(16.80)
1067 - SODERS FLEET SUPPLY	197152	PEER CHAIN	Paid by Check # 343762		04/13/2017	04/17/2017	04/19/2017	04/19/2017	16.80
				ject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	ice Transactions 30	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 584 - SANITATION COMME Object 42290 - OTHER OPE		TEC								
1078 - PICKWICKS OFFICE CITY	5859160	POUCH LTR, MAG FILE	Paid by Check		04/03/2017	04/06/2017	04/06/2017		04/12/2017	8.79
	3037100	HOLDER	# 343488		04/03/2011	04/00/2017	04/00/2017		04/12/2017	0.77
			Object 42290	0 - OTHER OPI	ERATING SUP	PLIES Totals	Inv	oice Transactions	1	\$8.79
Object 42390 - OTHER REP	PAIR & MAINTE	NANCE SUPPLIES								
1104 - NORTH 40 OUTFITTERS	6880501	GREASE LITHIUM SPRAY, QUICK LINK	Paid by Check # 343743		04/05/2017	04/11/2017	04/11/2017		04/19/2017	17.52
1067 - SODERS FLEET SUPPLY	197152	PEER CHAIN	Paid by Check # 343762		04/13/2017	04/17/2017	04/17/2017		04/19/2017	16.80
		Object 4239	0 - OTHER REI	PAIR & MAIN1	ENANCE SUP	PLIES Totals	Inv	oice Transactions	2	\$34.32
Object 43410 - TELEPHON	E	2								
1102 - CENTURYLINK	1404250739	MONTHLY LINE CHARGE	Paid by Check # 343423		03/15/2017	04/06/2017	04/06/2017		04/12/2017	.49
1102 - CENTURYLINK	7711401/MAR1 7A	4067711401510B/MAR 17	Paid by Check # 343675		03/19/2017	04/11/2017	04/11/2017		04/19/2017	1.59
	///	17	// 343073	Object 4	3410 - TELEP	HONE Totals	Inv	oice Transactions	2	\$2.08
Object 43412 - FAX & OTH	ER TELEPHONE	LINES		5						
1596 - DEX MEDIA WEST INC	120586060/MA	120586060 /	Paid by Check		03/25/2017	04/05/2017	04/05/2017		04/12/2017	96.00
	R17	ADVERTISING	# 343560							+0(00
Object 4244E BRIVATE C			Object 43412 -	FAX & OTHER	TELEPHONE	LINES otals	Inv	oice Transactions	1	\$96.00
Object 43445 - PRIVATE SA 1474 - MONTANA WASTE SYSTEMS INC	18695	MARCH 2017	Paid by Check		03/31/2017	04/12/2017	01/12/2017		04/19/2017	24,584.51
1474 - MONTANA WASTE STSTEMS INC	10095	MONTHLY CHARGES	# 343814		03/31/2017	04/12/2017	04/12/2017		04/19/2017	24,004.01
		(Object 43445 - I	PRIVATE SAN	TATION DISP	POSAL Totals	Inv	oice Transactions	1	\$24,584.51
Object 43630 - MAINTENA	NCE AGREEMEN	TS								
1554 - BUG DOCTOR	505	PEST CONTROL	Paid by Check # 343417		03/20/2017	04/05/2017	04/05/2017		04/12/2017	11.25
1177 - K-MART	33291	JANITORIAL CLEANING SUPPLIES	Paid by Check # 343451		03/29/2017	04/05/2017	04/05/2017		04/12/2017	3.55
1061 - NATIONAL LAUNDRY	79663/2251	MAT BB FROST, SAFETY	Paid by Check # 343480		04/04/2017	04/05/2017	04/05/2017		04/12/2017	18.97
1061 - NATIONAL LAUNDRY	77782/2510	TOWEL BAR, DUST	Paid by Check		03/28/2017	04/06/2017	04/06/2017		04/12/2017	6.37
1061 - NATIONAL LAUNDRY	79666/2510	MOP, WET MOP TOWEL BAR, DUST	# 343480 Paid by Check		04/04/2017	04/11/2017	04/11/2017		04/19/2017	6.37
1061 - NATIONAL LAUNDRY	81483/2251	MOP, WET MOP MAT BB FROST,	# 343740 Paid by Check		04/11/2017	04/13/2017	04/13/2017		04/19/2017	18.97
	5 . 100/ <u>22</u> 01	SAFETY	# 343740		0 // 1/2017	0 // 10/2017	5 1/ 10/ 2017		5 T <i>M</i> 2017	
			Object 4363	0 - MAINTEN	ANCE AGREEM	IENTS Totals		oice Transactions		\$65.48
			Division !	584 - SANITA		RCIAL Totals	Inv	oice Transactions	13	\$24,791.18



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Par	yment Date	Invoice Amount
Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 585 - SANITATION RESIDI Object 42290 - OTHER OF		TEC								
1078 - PICKWICKS OFFICE CITY	5859160	POUCH LTR, MAG FILE	Paid by Check		04/03/2017	04/06/2017	04/06/2017	04	/12/2017	8.79
	3037100	HOLDER	# 343488		04/03/2017	04/00/2017	04/00/2017	04.	12/2017	0.77
		HOLDER		O - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions 1	-	\$8.79
Object 43410 - TELEPHON	NE		2							
1102 - CENTURYLINK	1404250739	MONTHLY LINE	Paid by Check		03/15/2017	04/06/2017	04/06/2017	04	/12/2017	.49
		CHARGE	# 343423							
1102 - CENTURYLINK	7711401/MAR1				03/19/2017	04/11/2017	04/11/2017	04.	/19/2017	1.59
	7A	17	# 343675	Object (3410 - TELEP		Inv	oice Transactions 2	-	\$2.08
Object 43412 - FAX & OTI		ITNES		Object 4	5410 - TEEF		IIIV			φ2.00
1596 - DEX MEDIA WEST INC	120586060/MA		Paid by Check		03/25/2017	04/05/2017	04/05/2017	04	/12/2017	96.00
	R17	ADVERTISING	# 343560		00/20/2017	0 11 00/2011	0 11 001 2011	01	, 12, 2017	70.00
			Object 43412 -	FAX & OTHER	TELEPHONE	LINES Totals	Inv	oice Transactions 1	-	\$96.00
Object 43445 - PRIVATE S	SANITATION DIS	SPOSAL								
1474 - MONTANA WASTE SYSTEMS INC	18695	MARCH 2017	Paid by Check		03/31/2017	04/12/2017	04/12/2017	04	/19/2017	41,815.74
		MONTHLY CHARGES	# 343814				L		-	¢ 41 015 74
Object 43630 - MAINTEN			Object 43445 - I	PRIVATE SAN	LIATION DISP	POSAL TOTAIS	INV	oice Transactions 1		\$41,815.74
1554 - BUG DOCTOR	505	PEST CONTROL	Paid by Check		03/20/2017	04/05/2017	04/05/2017	04	/12/2017	11.25
1554 - BUG DOCTOR	505	FL31 CONTROL	# 343417		03/20/2017	04/05/2017	04/05/2017	04.	/12/2017	11.20
1177 - K-MART	33291	JANITORIAL CLEANING			03/29/2017	04/05/2017	04/05/2017	04	/12/2017	3.55
		SUPPLIES	# 343451							
1061 - NATIONAL LAUNDRY	79663/2251	MAT BB FROST,	Paid by Check		04/04/2017	04/05/2017	04/05/2017	04	/12/2017	18.96
1061 - NATIONAL LAUNDRY	77782/2510	SAFETY TOWEL BAR, DUST	# 343480 Paid by Check		03/28/2017	04/06/2017	04/06/2017	04	/12/2017	6.36
1001 - NATIONAL LAUNDRY	11102/2010	MOP, WET MOP	# 343480		03/20/2017	04/00/2017	04/00/2017	04.	/12/2017	0.30
3110 - FASST EXTINGUISHERS INC	1656	RECHARGE USED	Paid by Check		04/04/2017	04/11/2017	04/11/2017	04	/19/2017	38.00
		EXTINGUISHER	# 343690							
1061 - NATIONAL LAUNDRY	79666/2510	TOWEL BAR, DUST	Paid by Check		04/04/2017	04/11/2017	04/11/2017	04	/19/2017	6.36
	01402/2251	MOP, WET MOP	# 343740		04/11/2017	04/10/2017	04/12/2017	04	/10/2017	10.07
1061 - NATIONAL LAUNDRY	81483/2251	MAT BB FROST, SAFETY	Paid by Check # 343740		04/11/2017	04/13/2017	04/13/2017	04.	/19/2017	18.96
1115 - PACIFIC STEEL & RECYCLING	16791	APPLIANCES	Paid by Check		04/03/2017	04/11/2017	04/11/2017	04	/19/2017	60.50
	10771		# 343746		0 11 001 201 1	0 // 1 // 2017	0 // 1/ 2017		, 20	00100
			Object 4363	0 - MAINTEN	ANCE AGREEM	IENTS Totals	Inv	oice Transactions 8	-	\$163.94
			Division	585 - SANITA	TION RESIDE	NTIAL Totals	Inv	oice Transactions 13	-	\$42,086.55
					1 - PUBLIC W			oice Transactions 26		\$66,877.73
				Fund	5410 - SANITA	ATION Totals	Inv	oice Transactions 56	•	\$66,877.73



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS 1209 - ENERGY WEST RESOURCES INC	002070/MAR17		Paid by Check		03/31/2017	04/05/2017	04/05/2017		04/12/2017	(3,497.41)
1209 - ENERGY WEST RESOURCES INC	002070/WART7	MONTHLY CHARGES	# 343561		03/31/2017	04/05/2017	04/05/2017		04/12/2017	(3,497.41)
1209 - ENERGY WEST RESOURCES INC	002070/MAR17		Paid by Check		03/31/2017	04/05/2017	04/12/2017		04/12/2017	3,497,41
	002070/11/11/17	MONTHLY CHARGES	# 343561		00/01/2017	0 11 001 20 11	0 11 12, 2017		0 11 12/2017	0,177111
1139 - NORTHWESTERN ENERGY	0410037/FEB17	ACCT# 0410037 FEB	Paid by Check		03/30/2017	04/04/2017	04/04/2017		04/12/2017	(8.42)
		17 CHARGES	# 343568							
1139 - NORTHWESTERN ENERGY	0410037/FEB17	ACCT# 0410037 FEB	Paid by Check		03/30/2017	04/04/2017	04/12/2017		04/12/2017	8.42
		17 CHARGES	# 343568							
1076 - VERIZON WIRELESS	9782524277	MARCH- CELL PHONE -			03/21/2017	04/03/2017	04/03/2017		04/12/2017	(28.11)
	0700504077	PARK N REC STAFF	# 343514		00/01/0017	04/00/0047	04/40/0047		04/40/0047	00.44
1076 - VERIZON WIRELESS	9782524277	MARCH- CELL PHONE - PARK N REC STAFF	Раю by Спеск # 343514		03/21/2017	04/03/2017	04/12/2017		04/12/2017	28.11
1139 - NORTHWESTERN ENERGY	0408513/MARC		Paid by Check		04/19/2017	04/11/2017	04/11/2017		04/19/2017	(6.24)
	H17	MARCH 17 CHARGES	# 343816		04/19/2017	04/11/2017	04/11/2017		04/19/2017	(0.24)
1139 - NORTHWESTERN ENERGY		ACCT# 0408513	Paid by Check		04/19/2017	04/11/2017	04/19/2017		04/19/2017	6.24
	H17	MARCH 17 CHARGES	# 343816		0 11 11 2011	0	0 11 11 2011		0 11 11 2011	0.21
1102 - CENTURYLINK	4549008/APR17	4064549008036B/APRI			04/01/2017	04/03/2017	04/03/2017		04/19/2017	(45.98)
		L17	# 343675							
1102 - CENTURYLINK	4549008/APR17	4064549008036B/APRI			04/01/2017	04/03/2017	04/19/2017		04/19/2017	45.98
		L17	# 343675							
1202 - GERBERS OF MONTANA INC	13006	GASKET MATERIAL	Paid by Check		04/11/2017	04/03/2017	04/03/2017		04/19/2017	(25.55)
	1000/		# 343697		04/44/0047	04/00/0047	04/40/0047		04/40/0047	05 55
1202 - GERBERS OF MONTANA INC	13006	GASKET MATERIAL	Paid by Check		04/11/2017	04/03/2017	04/19/2017		04/19/2017	25.55
			# 343697	ect 20110 - A			Invo	ice Transactions	10	\$0.00
Department 64 DADK & DECREATION			[dO	ect ZUIIU - A	COUNTS PAT		IIIVO		12	\$0.00
Department 64 - PARK & RECREATION Division 671 - ELECTRIC CITY WATE										
Object 43410 - TELEPHONE					04/04/0047	04/00/0047	04/00/0047		04/40/0047	45.00
1102 - CENTURYLINK	4549008/APR1/	4064549008036B/APRI	5		04/01/2017	04/03/2017	04/03/2017		04/19/2017	45.98
		L17	# 343675	Object 1	3410 - TELEP		Invo	ice Transactions	1	\$45.98
Object 43430 - GAS UTILIT	v			Object 🛥	5410 - ILLLP		IIIVO		I	\$40.90
1209 - ENERGY WEST RESOURCES INC	002070/MAR17		Paid by Check		02/21/2017	04/05/2017	04/05/2017		04/12/2017	368.12
1209 - ENERGI WEST RESOURCES INC	002070/WART7	MONTHLY CHARGES	# 343561		03/31/2017	04/05/2017	04/05/2017		04/12/2017	300.12
		MONTHET CHARGES	# 343301	Object 43	430 - GAS UT	TI TTY Totals	Invo	ice Transactions		\$368.12
			Division 67	1 - ELECTRIC				ice Transactions		\$414.10
Division 673 - NATATORIUM POOL			DIVISION				11100		2	ψτιτ.το
Object 42330 - MACHINER										
1202 - GERBERS OF MONTANA INC	13006	GASKET MATERIAL	Paid by Check		04/11/2017	04/03/2017	04/02/2017		04/19/2017	25.55
1202 - OLIVDENS OF WORTANA INC	13000	UNJILI WATLNIAL	# 343697		04/11/2017	04/03/2017	04/03/2017		UT/ 17/2U1/	20.00
		0	bject 42330 - M	ACHINERY & E	OUIPMENT P	ARTS Totals	Invo	ice Transactions	1	\$25.55



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5711 - SWIMMING POOLS										
Department 64 - PARK & RECREATION Division 673 - NATATORIUM POOL	N									
Object 43415 - CELL PHOI	ME									
1076 - VERIZON WIRELESS	9782524277	MARCH- CELL PHONE -	Paid by Check		03/21/2017	04/03/2017	04/03/2017		04/12/2017	28.11
	9702324277	PARK N REC STAFF	# 343514		03/21/2017	04/03/2017	04/03/2017		04/12/2017	20.11
			<i>"</i> 010011	Object 4	3415 - CELL P	PHONE Totals	Inv	pice Transactions	1	\$28.11
Object 43430 - GAS UTILI	TY			2						
1209 - ENERGY WEST RESOURCES INC	002070/MAR17	MARCH 2017	Paid by Check		03/31/2017	04/05/2017	04/05/2017		04/12/2017	2,909.29
		MONTHLY CHARGES	# 343561							
				5	3430 - GAS U1			pice Transactions		\$2,909.29
				Division 673 - I	NATATORIUM	POOL Totals	Inv	pice Transactions	3	\$2,962.95
Division 675 - NEIGHBORHOOD PO										
Object 43420 - ELECTRIC			Daid by Charle		02/20/2017	04/04/2017	04/04/2017		04/10/2017	0.40
1139 - NORTHWESTERN ENERGY	0410037/FEB17	ACCT# 0410037 FEB 17 CHARGES	Paid by Check # 343568		03/30/2017	04/04/2017	04/04/2017		04/12/2017	8.42
1139 - NORTHWESTERN ENERGY	0408513/MARC	ACCT# 0408513	Paid by Check		04/19/2017	04/11/2017	04/11/2017		04/19/2017	6.24
	H17	MARCH 17 CHARGES	# 343816							
				Object 43420 -	ELECTRIC UT	FILITY Totals	Inv	pice Transactions	2	\$14.66
Object 43430 - GAS UTILI										
1209 - ENERGY WEST RESOURCES INC	002070/MAR17		Paid by Check		03/31/2017	04/05/2017	04/05/2017		04/12/2017	220.00
		MONTHLY CHARGES	# 343561	Object 1			lov	pice Transactions	1	\$220.00
			Divisi	on 675 - NEIG	3430 - GAS U1 HBOPHOOD I			pice Transactions		\$220.00
				artment 64 - PA				pice Transactions	-	\$3,611.71
			Depa		SWIMMING I			pice Transactions	-	\$3,611.71
Fund 5720 - 911 DISPATCH CENTER					01111111111		1110		20	\$5,011.71
Object 20110 - ACCOUNTS	S PAYABLE									
1209 - ENERGY WEST RESOURCES INC	002070/MAR17	MARCH 2017	Paid by Check		03/31/2017	04/05/2017	04/05/2017		04/12/2017	(230.39)
		MONTHLY CHARGES	# 343561							. ,
1209 - ENERGY WEST RESOURCES INC	002070/MAR17		Paid by Check		03/31/2017	04/05/2017	04/12/2017		04/12/2017	230.39
	4//1001/40017	MONTHLY CHARGES	# 343561		04/01/2017	04/02/2017	04/02/2017		04/10/2017	((2(20)
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4661001/APR17	4064661001 APRIL17	Paid by Check # 343405		04/01/2017	04/03/2017	04/03/2017		04/12/2017	(626.38)
1113 - 3 RIVERS TELEPHONE	4661001/APR17	4064661001 APRIL17	Paid by Check		04/01/2017	04/03/2017	04/12/2017		04/12/2017	626.38
COOPERATIVE INC			# 343405		01/01/2017	01/00/2017	01/12/2017		01/12/2017	020.00
1113 - 3 RIVERS TELEPHONE	4671322/APR17	4064671322 APRIL 17	Paid by Check		04/01/2017	04/03/2017	04/03/2017		04/12/2017	(87.50)
COOPERATIVE INC			# 343405							
1113 - 3 RIVERS TELEPHONE	4671322/APR17	4064671322 APRIL 17	Paid by Check		04/01/2017	04/03/2017	04/12/2017		04/12/2017	87.50
COOPERATIVE INC 1113 - 3 RIVERS TELEPHONE	1671107/ADD17	4064671197 APRIL	# 343405 Paid by Check		04/01/2017	04/03/2017	04/03/2017		04/12/2017	(170.68)
COOPERATIVE INC	40/117//ACK1/	2017	# 343405		04/01/2017	04/03/2017	04/03/2017		04/12/2017	(170.00)
1113 - 3 RIVERS TELEPHONE	4671197/APR17	4064671197 APRIL	Paid by Check		04/01/2017	04/03/2017	04/12/2017		04/12/2017	170.68
COOPERATIVE INC		2017	# 343405							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5720 - 911 DISPATCH CENTER	DAVADIE								
Object 20110 - ACCOUNTS 1113 - 3 RIVERS TELEPHONE		4064671196/APR17	Paid by Check		04/01/2017	04/03/2017	04/03/2017	04/12/2017	(170.68)
COOPERATIVE INC 1113 - 3 RIVERS TELEPHONE	/671106/ADD17	4064671196/APR17	# 343405 Paid by Check		04/01/2017	04/03/2017	04/12/2017	04/12/2017	170.68
COOPERATIVE INC	4071170/ALICE	4004071170/ALICT7	# 343405		04/01/2017	04/03/2017	04/12/2017	04/12/2017	170.00
3079 - BRANDON MICHAEL SKOGEN	17/003	MARCH 2017 DISPATCH CLEANING	Paid by Check # 343498		03/31/2017	04/03/2017	04/03/2017	04/12/2017	(300.00)
3079 - BRANDON MICHAEL SKOGEN	17/003	MARCH 2017 DISPATCH CLEANING	Paid by Check # 343498		03/31/2017	04/03/2017	04/12/2017	04/12/2017	300.00
2494 - AJS TREE AND SNOW REMOVAL	MARCH17/911C	SNOW REMOVAL	Paid by Check		04/01/2017	04/12/2017	04/12/2017	04/19/2017	(395.00)
SERVICE	TR	MARCH 2017 911 CTR							
2494 - AJS TREE AND SNOW REMOVAL SERVICE	MARCH17/911C TR	SNOW REMOVAL MARCH 2017 911 CTR	Paid by Check # 343663		04/01/2017	04/12/2017	04/19/2017	04/19/2017	395.00
2628 - BIG SKY COMMUNICATIONS INC	69140	ADAPTERS 2CT 911 CTR	Paid by Check # 343667		04/10/2017	04/13/2017	04/13/2017	04/19/2017	(710.00)
2628 - BIG SKY COMMUNICATIONS INC	69140	ADAPTERS 2CT 911 CTR	# 343007 Paid by Check # 343667		04/10/2017	04/13/2017	04/19/2017	04/19/2017	710.00
1102 - CENTURYLINK	4420395/APR17	4064420395110M/APR			04/01/2017	04/12/2017	04/12/2017	04/19/2017	(292.47)
1102 - CENTURYLINK	4420395/APR17	4064420395110M/APR 17			04/01/2017	04/12/2017	04/19/2017	04/19/2017	292.47
1102 - CENTURYLINK	4546979/APR17	4064546979783B/APR1			04/01/2017	04/12/2017	04/12/2017	04/19/2017	(140.76)
1102 - CENTURYLINK	4546979/APR17	7 4064546979783B/APR1 7			04/01/2017	04/12/2017	04/19/2017	04/19/2017	140.76
1140 - ECOLAB INC	9542176	, PEST CONTROL 911 CTR APR 17	# 343675 Paid by Check # 343684		04/12/2017	04/13/2017	04/13/2017	04/19/2017	(108.68)
1140 - ECOLAB INC	9542176	PEST CONTROL 911 CTR APR 17	# 343064 Paid by Check # 343684		04/12/2017	04/13/2017	04/19/2017	04/19/2017	108.68
1144 - MASCO	9381	ROLL CAN LINERS 911 CTR			02/27/2017	04/12/2017	04/12/2017	04/19/2017	(37.45)
1144 - MASCO	9381	ROLL CAN LINERS 911 CTR			02/27/2017	04/12/2017	04/19/2017	04/19/2017	37.45
1144 - MASCO	9124	BLACK LINERS 911 CTR	# 343718 Paid by Check # 343718		02/03/2017	04/12/2017	04/12/2017	04/19/2017	(70.50)
1144 - MASCO	9124	BLACK LINERS 911 CTR	# 343718 Paid by Check # 343718		02/03/2017	04/12/2017	04/19/2017	04/19/2017	70.50
2682 - MASTERCARD PROCESSING CENTER	4038/042117	5569633400044038/04 1217			04/12/2017	04/13/2017	04/13/2017	04/19/2017	(612.93)
2682 - MASTERCARD PROCESSING	4038/042117	5569633400044038/04	Paid by Check		04/12/2017	04/13/2017	04/19/2017	04/19/2017	612.93
CENTER		1217	# 343727 Ob	ject 20110 - A	CCOUNTS PA	ABLE Totals	Invo	ice Transactions 28	\$0.00



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Fund 5720 - 911 DISPATCH CENTER									
Department 21 - POLICE Division 313 - DISPATCH									
Object 42230 - JANITORI	AL SUPPLIES								
1144 - MASCO	9381	ROLL CAN LINERS 911	Paid by Check		02/27/2017	04/12/2017	04/12/2017	04/19/2017	37.45
	,	CTR	# 343718		02/2//2017	0 11 12/2011	0 // 12/2017	0.11.11.2011	0,110
1144 - MASCO	9124	BLACK LINERS 911	Paid by Check		02/03/2017	04/12/2017	04/12/2017	04/19/2017	70.50
		CTR	# 343718						
			Objec	t 42230 - JAN	ITORIAL SUP	PLIES Totals	Invo	pice Transactions 2	\$107.95
Object 42290 - OTHER OP					04/40/0047	04/40/0047	04/40/0047	04/40/0047	740.00
2628 - BIG SKY COMMUNICATIONS INC	69140	ADAPTERS 2CT 911 CTR	Paid by Check # 343667		04/10/2017	04/13/2017	04/13/2017	04/19/2017	710.00
2682 - MASTERCARD PROCESSING	4038/042117	5569633400044038/04			04/12/2017	04/13/2017	04/13/2017	04/19/2017	328.13
CENTER	4030/042117	1217	# 343727		04/12/2017	04/13/2017	04/13/2017	04/1//2017	520.15
				- OTHER OP	ERATING SUP	PLIES Totals	Invo	vice Transactions 2	\$1,038.13
Object 43417 - DISPATCH	CONTROL LINES	5							
1113 - 3 RIVERS TELEPHONE	4661001/APR17	4064661001 APRIL17	Paid by Check		04/01/2017	04/03/2017	04/03/2017	04/12/2017	626.38
COOPERATIVE INC			# 343405						
1113 - 3 RIVERS TELEPHONE	4671322/APR17	4064671322 APRIL 17	Paid by Check		04/01/2017	04/03/2017	04/03/2017	04/12/2017	87.50
COOPERATIVE INC 1113 - 3 RIVERS TELEPHONE	1671107/ADD17	4064671197 APRIL	# 343405 Paid by Check		04/01/2017	04/03/2017	04/03/2017	04/12/2017	170.68
COOPERATIVE INC	40/119//AFK1/	2017	# 343405		04/01/2017	04/03/2017	04/03/2017	04/12/2017	170.00
1113 - 3 RIVERS TELEPHONE	4671196/APR17	4064671196/APR17	Paid by Check		04/01/2017	04/03/2017	04/03/2017	04/12/2017	170.68
COOPERATIVE INC			# 343405						
1102 - CENTURYLINK	4420395/APR17	4064420395110M/APR	5		04/01/2017	04/12/2017	04/12/2017	04/19/2017	292.47
		17	# 343675		04/04/0047	04/40/0047	04/40/0047	04/40/0047	4.40.74
1102 - CENTURYLINK	4546979/APR17	4064546979783B/APR1 7	Paid by Check # 343675		04/01/2017	04/12/2017	04/12/2017	04/19/2017	140.76
		1		17 - DISPAT		TNFS Totals	Inve	vice Transactions 6	\$1,488.47
Object 43430 - GAS UTILI	тү						11100		¢1,100.17
1209 - ENERGY WEST RESOURCES INC	002070/MAR17	MARCH 2017	Paid by Check		03/31/2017	04/05/2017	04/05/2017	04/12/2017	230.39
		MONTHLY CHARGES	# 343561						
				Object 43	3430 - GAS UT	ILITY Totals	Invo	pice Transactions 1	\$230.39
Object 43590 - OTHER PR	OFESSIONAL SE	RVICES MISCELLANEO	US						
3079 - BRANDON MICHAEL SKOGEN	17/003	MARCH 2017	Paid by Check		03/31/2017	04/03/2017	04/03/2017	04/12/2017	300.00
	MADOU17/0110	DISPATCH CLEANING	# 343498		04/01/0017	04/10/0017	04/10/0017	04/10/2017	205.00
2494 - AJS TREE AND SNOW REMOVAL SERVICE	TR	SNOW REMOVAL MARCH 2017 911 CTR	Paid by Check # 343663		04/01/2017	04/12/2017	04/12/2017	04/19/2017	395.00
1140 - ECOLAB INC	9542176	PEST CONTROL 911	Paid by Check		04/12/2017	04/13/2017	04/13/2017	04/19/2017	108.68
		CTR APR 17	# 343684					0	
		Object 43590 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	vice Transactions 3	\$803.68
Object 43620 - BUILDING	REPAIR & MAIN	IT							
2682 - MASTERCARD PROCESSING	4038/042117	5569633400044038/04	5		04/12/2017	04/13/2017	04/13/2017	04/19/2017	284.80
CENTER		1217	# 343727			ATNT Tatala		ing Transactions 1	¢204.00
			Object 436 2	20 - BUILDIN	G REPAIR & M	I OTALINI I OTALS	INVO	pice Transactions 1	\$284.80



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Fund 5720 - 911 DISPATCH CENTER									
Department 21 - POLICE				Divisi	on 313 - DIS F	PATCH Totals	Invo	pice Transactions 15	\$3,953.42
					artment 21 - P			Dice Transactions 15	\$3,953.42
			Fu	nd 5720 - 911			Invo	pice Transactions 43	\$3,953.42
Fund 5725 - PARKING									
Object 20110 - ACCOUNTS									
2348 - CENTRON SERVICES INC	032817	TARA FATZ	Paid by Check # 343421		03/28/2017	04/06/2017	04/06/2017	04/12/2017	(12.50)
2348 - CENTRON SERVICES INC	032817	TARA FATZ	Paid by Check # 343421		03/28/2017	04/06/2017	04/12/2017	04/12/2017	12.50
2682 - MASTERCARD PROCESSING CENTER	0351/040317	5569630600050351	Paid by Check # 343456		04/03/2017	04/06/2017	04/06/2017	04/12/2017	(30.00)
2682 - MASTERCARD PROCESSING CENTER	0351/040317	5569630600050351	Paid by Check # 343456		04/03/2017	04/06/2017	04/12/2017	04/12/2017	30.00
1838 - OTIS ELEVATOR	SLG05789317	SERVICE CONTRACT CHARGES ELEVATOR CIVIC CENTER & PARKING GARAGE	Paid by Check # 343485		03/31/2017	04/06/2017	04/06/2017	04/12/2017	(435.00)
1838 - OTIS ELEVATOR	SLG05789317	SERVICE CONTRACT CHARGES ELEVATOR CIVIC CENTER & PARKING GARAGE	Paid by Check # 343485		03/31/2017	04/06/2017	04/12/2017	04/12/2017	435.00
1102 - CENTURYLINK	7275132/APR17	4067275132221B	Paid by Check # 343675		04/01/2017	04/13/2017	04/13/2017	04/19/2017	(84.93)
1102 - CENTURYLINK	7275132/APR17	4067275132221B	Paid by Check # 343675		04/01/2017	04/13/2017	04/19/2017	04/19/2017	84.93
1102 - CENTURYLINK	4542278/APR17	4064542278010B	Paid by Check # 343675		04/01/2017	04/13/2017	04/13/2017	04/19/2017	(47.28)
1102 - CENTURYLINK	4542278/APR17	4064542278010B	Paid by Check # 343675		04/01/2017	04/13/2017	04/19/2017	04/19/2017	47.28
				ject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	bice Transactions 10	\$0.00
Department 71 - PLANNING & COMML Division 725 - PARKING		MENT							
Object 43410 - TELEPHON		10/20254000040			04/04/0047	0.4.4.0.400.4.7	04/40/0047	04/40/0047	04.00
1102 - CENTURYLINK	/2/5132/APR1/	4067275132221B	Paid by Check # 343675		04/01/2017	04/13/2017	04/13/2017	04/19/2017	84.93
1102 - CENTURYLINK	4542278/APR17	4064542278010B	Paid by Check # 343675		04/01/2017	04/13/2017	04/13/2017	04/19/2017	47.28
				Object 4	3410 - TELEP	HONE Totals	Invo	pice Transactions 2	\$132.21
Object 43590 - OTHER PR									
2348 - CENTRON SERVICES INC	032817	TARA FATZ	Paid by Check # 343421		03/28/2017	04/06/2017	04/06/2017	04/12/2017	12.50



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5725 - PARKING										
Department 71 - PLANNING & COMM Division 725 - PARKING	IUNITY DEVELOP	MENT								
Object 43590 - OTHER PI	ROFESSIONAL SE	RVICES MISCELLANEC	US							
2682 - MASTERCARD PROCESSING CENTER	0351/040317	5569630600050351	Paid by Check # 343456		04/03/2017	04/06/2017	04/06/2017	1	04/12/2017	30.00
		Object 43590 - OTH	ER PROFESSIO	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions	2	\$42.50
Object 43630 - MAINTEN	ANCE AGREEMEN	ITS								
1838 - OTIS ELEVATOR	SLG05789317	SERVICE CONTRACT CHARGES ELEVATOR CIVIC CENTER & PARKING GARAGE	Paid by Check # 343485		03/31/2017	04/06/2017	04/06/2017	,	04/12/2017	435.00
			Object 4363	30 - MAINTEN	ANCE AGREEN	IENTS Totals	Inv	oice Transactions	1	\$435.00
				Divi	sion 725 - PAF	RKING Totals	Inv	oice Transactions	5	\$609.71
		Department	71 - PLANNIN	IG & COMMUN	ITY DEVELOP	MENT Totals	Inv	oice Transactions	5	\$609.71
				Fu	nd 5725 - PAF	RKING Totals	Inv	oice Transactions	15	\$609.71
Fund 5730 - RECREATION										
Object 20110 - ACCOUNT	S PAYABLE									
1209 - ENERGY WEST RESOURCES INC	002070/MAR17	MARCH 2017 MONTHLY CHARGES	Paid by Check # 343561		03/31/2017	04/05/2017	04/05/2017	1	04/12/2017	(1,041.12)
1209 - ENERGY WEST RESOURCES INC	002070/MAR17	MARCH 2017 MONTHLY CHARGES	Paid by Check # 343561		03/31/2017	04/05/2017	04/12/2017	1	04/12/2017	1,041.12
2490 - CHARTER COMMUNICATIONS	8313200710804 296	8313200710804296/AP RIL 17	Paid by Check # 343559		03/26/2017	04/03/2017	04/03/2017	1	04/12/2017	(321.43)
2490 - CHARTER COMMUNICATIONS		8313200710804296/AP RIL 17			03/26/2017	04/03/2017	04/12/2017	1	04/12/2017	321.43
1287 - CRESCENT ELECTRIC SUPPLY COMPANY		INSTALLING CAMERAS			03/15/2017	04/03/2017	04/03/2017	1	04/12/2017	(199.04)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S503277486.00	INSTALLING CAMERAS			03/15/2017	04/03/2017	04/12/2017	1	04/12/2017	199.04
1486 - FERGUSON ENTERPRISES INC	5362963	BUILDING REPAIRS	Paid by Check # 343435		03/30/2017	04/03/2017	04/03/2017	1	04/12/2017	(21.77)
1486 - FERGUSON ENTERPRISES INC	5362963	BUILDING REPAIRS	Paid by Check # 343435		03/30/2017	04/03/2017	04/12/2017	1	04/12/2017	21.77
1105 - JOHNSON MADISON LUMBER CO	956375	BUILDING REPAIRS	# 343433 Paid by Check # 343450		04/06/2017	04/03/2017	04/03/2017	1	04/12/2017	(19.15)
1105 - JOHNSON MADISON LUMBER CO	956375	BUILDING REPAIRS	Paid by Check # 343450		04/06/2017	04/03/2017	04/12/2017	1	04/12/2017	19.15
1181 - NORMONT EQUIPMENT CO	14233	RED AND BLUE CAULK PAINT - ICE BREAKER	Paid by Check		04/04/2017	04/03/2017	04/03/2017	,	04/12/2017	(188.96)



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Fund 5730 - RECREATION Object 20110 - ACCOUNTS										
1181 - NORMONT EQUIPMENT CO	14233	RED AND BLUE CAULK PAINT - ICE BREAKER	Paid by Check # 343481		04/04/2017	04/03/2017	04/12/2017		04/12/2017	188.96
1084 - PROBUILD	2152733	FILLING STATION BACK BOARD	Paid by Check # 343489		03/31/2017	04/03/2017	04/03/2017		04/12/2017	(4.32)
1084 - PROBUILD	2152733	FILLING STATION BACK BOARD	Paid by Check # 343489		03/31/2017	04/03/2017	04/12/2017		04/12/2017	4.32
1102 - CENTURYLINK	7276099/APR17	4067276099890B/APRI L 17	Paid by Check # 343675		04/01/2017	04/03/2017	04/03/2017		04/19/2017	(105.24)
1102 - CENTURYLINK	7276099/APR17	4067276099890B/APRI L 17	Paid by Check # 343675		04/01/2017	04/03/2017	04/19/2017		04/19/2017	105.24
3110 - FASST EXTINGUISHERS INC	1661	ANNUAL FIRE EXTINGUISHERS	Paid by Check # 343690		04/10/2017	04/03/2017	04/03/2017		04/19/2017	(130.50)
3110 - FASST EXTINGUISHERS INC	1661	ANNUAL FIRE EXTINGUISHERS	Paid by Check # 343690		04/10/2017	04/03/2017	04/19/2017		04/19/2017	130.50
1144 - MASCO	9872	JANITORIAL SUPPLIES	Paid by Check # 343718		04/06/2017	04/03/2017	04/03/2017		04/19/2017	(186.84)
1144 - MASCO	9872	JANITORIAL SUPPLIES			04/06/2017	04/03/2017	04/19/2017		04/19/2017	186.84
1061 - NATIONAL LAUNDRY	70866/2581000 01	LAUNDRY SERVICES	Paid by Check # 343740		03/01/2017	04/03/2017	04/03/2017		04/19/2017	(30.02)
1061 - NATIONAL LAUNDRY	70866/2581000	LAUNDRY SERVICES	Paid by Check # 343740		03/01/2017	04/03/2017	04/19/2017		04/19/2017	30.02
1084 - PROBUILD	2154803	DAYCARE STAIRWELL LIGHT	Paid by Check # 343750		04/10/2017	04/03/2017	04/03/2017		04/19/2017	(9.99)
1084 - PROBUILD	2154803	DAYCARE STAIRWELL	Paid by Check # 343750		04/10/2017	04/03/2017	04/19/2017		04/19/2017	9.99
				ject 20110 - A	CCOUNTS PAY	ABLE Totals	Invo	ice Transactions	24	\$0.00
Department 64 - PARK & RECREATION Division 642 - ICE BREAKER RUN										
Object 42290 - OTHER OP			Delid has Observe		04/04/2017	04/00/0017	04/00/0017		04/10/2017	100.07
1181 - NORMONT EQUIPMENT CO	14233	RED AND BLUE CAULK PAINT - ICE BREAKER	# 343481		04/04/2017	04/03/2017			04/12/2017	188.96
			Object 4229) - OTHER OPI				ice Transactions		\$188.96
				Division 642 -	ICE BREAKER	RUN Totals	Invo	ice Transactions	1	\$188.96
Division 662 - COMMUNITY CENTER Object 42230 - JANITORIA										
1144 - MASCO	9872	JANITORIAL SUPPLIES	Paid by Check # 343718		04/06/2017	04/03/2017	04/03/2017		04/19/2017	186.84
1061 - NATIONAL LAUNDRY	70866/2581000 01	LAUNDRY SERVICES	Paid by Check # 343740		03/01/2017	04/03/2017	04/03/2017		04/19/2017	30.02
			Objec	t 42230 - JAN	ITORIAL SUP	PLIES Totals	Invo	ice Transactions	2	\$216.86



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Fund 5730 - RECREATION										
Department 64 - PARK & RECREATION Division 662 - COMMUNITY CENTER										
Object 42350 - BUILDING	DADTE									
1287 - CRESCENT ELECTRIC SUPPLY		INSTALLING CAMERAS	Paid by Check		03/15/2017	04/03/2017	04/03/2017		04/12/2017	199.04
COMPANY	1	INSTALLING CAMERAS	# 343427		03/13/2017	04/03/2017	04/03/2017		04/12/2017	177.04
1486 - FERGUSON ENTERPRISES INC	5362963	BUILDING REPAIRS	Paid by Check # 343435		03/30/2017	04/03/2017	04/03/2017		04/12/2017	21.77
1105 - Johnson Madison Lumber Co Inc	956375	BUILDING REPAIRS	Paid by Check # 343450		04/06/2017	04/03/2017	04/03/2017		04/12/2017	19.15
1084 - PROBUILD	2152733	FILLING STATION BACK BOARD	Paid by Check # 343489		03/31/2017	04/03/2017	04/03/2017		04/12/2017	4.32
1084 - PROBUILD	2154803	DAYCARE STAIRWELL LIGHT	Paid by Check # 343750		04/10/2017	04/03/2017	04/03/2017		04/19/2017	9.99
				Object 42350	- BUILDING F	PARTS Totals	Inv	oice Transactions	5	\$254.27
Object 43410 - TELEPHONE										
2490 - CHARTER COMMUNICATIONS		8313200710804296/AP			03/26/2017	04/03/2017	04/03/2017		04/12/2017	321.43
1102 - CENTURYLINK	296	RIL 17	# 343559		04/01/2017	04/03/2017	04/03/2017		04/19/2017	105.24
TIUZ - CENTURYLINK	1210099/APR1/	4067276099890B/APRI L 17	# 343675		04/01/2017	04/03/2017	04/03/2017		04/19/2017	105.24
		217	// 343073	Object 4	3410 - TELEP	HONE Totals	Inv	oice Transactions	2 -	\$426.67
Object 43430 - GAS UTILIT	Y									
1209 - ENERGY WEST RESOURCES INC	002070/MAR17	MARCH 2017	Paid by Check		03/31/2017	04/05/2017	04/05/2017		04/12/2017	1,041.12
		MONTHLY CHARGES	# 343561						-	
				Object 43	430 - GAS UT	ILITY Totals	Inv	oice Transactions	1	\$1,041.12
Object 43590 - OTHER PRO					04/10/2017	04/02/2017	04/00/0017		04/10/0017	100 50
3110 - FASST EXTINGUISHERS INC	1661	ANNUAL FIRE EXTINGUISHERS	Paid by Check # 343690		04/10/2017	04/03/2017	04/03/2017		04/19/2017	130.50
		Object 43590 - OTH		NAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions	1 -	\$130.50
				vision 662 - CO				oice Transactions	-	\$2,069.42
			Depa	rtment 64 - PA	RK & RECREA	TION Totals	Inv	oice Transactions	12	\$2,258.38
				Fund 5	730 - RECREA	TION Totals	Inv	oice Transactions	36	\$2,258.38
Fund 5735 - MULTI-SPORTS										
Object 20110 - ACCOUNTS	PAYABLE									
1100 - GREAT FALLS ACE	0240251	RESPIRATOR SAND FBRGLS	Paid by Check # 343440		03/29/2017	04/03/2017	04/03/2017		04/12/2017	(24.99)
1100 - GREAT FALLS ACE	0240251	RESPIRATOR SAND FBRGLS	Paid by Check # 343440		03/29/2017	04/03/2017	04/12/2017		04/12/2017	24.99
2966 - GRUBER EXCAVATING INC	7695	40 YARDS DECOMPOSED GRANITE- SOFTBALL FIELDS	Paid by Check # 343442		03/24/2017	04/03/2017	04/03/2017		04/12/2017	(1,033.20)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5735 - MULTI-SPORTS Object 20110 - ACCOUNTS										
2966 - GRUBER EXCAVATING INC	7695	40 YARDS DECOMPOSED GRANITE- SOFTBALL FIELDS	Paid by Check # 343442		03/24/2017	04/03/2017	04/12/2017		04/12/2017	1,033.20
1473 - MONTANA VENDING INC	8319	CONCESSIONS	Paid by Check # 343472		03/31/2017	04/03/2017	04/03/2017		04/12/2017	(3,500.23)
1473 - MONTANA VENDING INC	8319	CONCESSIONS	Paid by Check # 343472		03/31/2017	04/03/2017	04/12/2017		04/12/2017	3,500.23
1233 - PEPSI COLA GREAT FALLS	6199008411	CONCESSIONS	Paid by Check # 343487		03/29/2017	04/03/2017	04/03/2017		04/12/2017	(3,163.00)
1233 - PEPSI COLA GREAT FALLS	6199008411	CONCESSIONS	Paid by Check # 343487		03/29/2017	04/03/2017	04/12/2017		04/12/2017	3,163.00
1078 - PICKWICKS OFFICE CITY	5857250	OPERATING SUPPLIES	Paid by Check # 343488		03/27/2017	04/03/2017	04/03/2017		04/12/2017	(18.78)
1078 - PICKWICKS OFFICE CITY	5857250	OPERATING SUPPLIES	Paid by Check # 343488		03/27/2017	04/03/2017	04/12/2017		04/12/2017	18.78
1515 - SCHEER'S WHOLESALE INC	50031	CONCESSIONS	Paid by Check # 343493		03/30/2017	04/03/2017	04/03/2017		04/12/2017	(337.00)
1515 - SCHEER'S WHOLESALE INC	50031	CONCESSIONS	Paid by Check # 343493		03/30/2017	04/03/2017	04/12/2017		04/12/2017	337.00
1417 - J & V RESTAURANT & FIRE SUPPLY	154969	120V LEFT SIDE- MOTOR SPROCKET- HOT DOG COOKER	Paid by Check # 343709		03/29/2017	04/07/2017	04/07/2017		04/19/2017	(334.85)
1417 - J & V RESTAURANT & FIRE SUPPLY	154969	120V LEFT SIDE- MOTOR SPROCKET- HOT DOG COOKER	Paid by Check # 343709		03/29/2017	04/07/2017	04/19/2017		04/19/2017	334.85
1991 - KELLY SIGNS & DESIGN	2261	READER BOARD - MULTI SPORTS COMPLEX	Paid by Check # 343711		03/29/2017	04/07/2017	04/07/2017		04/19/2017	(575.00)
1991 - KELLY SIGNS & DESIGN	2261	READER BOARD - MULTI SPORTS COMPLEX	Paid by Check # 343711		03/29/2017	04/07/2017	04/19/2017		04/19/2017	575.00
			Ob	ject 20110 - A	CCOUNTS PA	ABLE Totals	Invo	ice Transactions	16	\$0.00
Department 64 - PARK & RECREATION Division 646 - MULTI-SPORTS COMP		TEC								
Object 42290 - OTHER OPE 1100 - GREAT FALLS ACE	0240251	RESPIRATOR SAND	Paid by Check		03/29/2017	04/03/2017	04/03/2017		04/12/2017	24.99
2966 - GRUBER EXCAVATING INC	7695	FBRGLS 40 YARDS	# 343440 Paid by Check		03/24/2017	04/03/2017			04/12/2017	1,033.20
	,0,0	DECOMPOSED GRANITE- SOFTBALL FIELDS	# 343442		00/24/2017	04/03/2017	04/03/2017		12/2017	1,033.20
1078 - PICKWICKS OFFICE CITY	5857250	OPERATING SUPPLIES	Paid by Check # 343488		03/27/2017	04/03/2017	04/03/2017		04/12/2017	18.78



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5735 - MULTI-SPORTS										
Department 64 - PARK & RECREATION										
Division 646 - MULTI-SPORTS COMP Object 42290 - OTHER OPE		TEC								
1417 - J & V RESTAURANT & FIRE SUPPLY		120V LEFT SIDE-	Paid by Check		03/29/2017	04/07/2017	04/07/2017		04/19/2017	334.85
	134707	MOTOR SPROCKET- HOT DOG COOKER	# 343709		03/2//2011	04/07/2017	04/01/2017		04/1//2017	554.05
1991 - KELLY SIGNS & DESIGN	2261	READER BOARD - MULTI SPORTS COMPLEX	Paid by Check # 343711		03/29/2017	04/07/2017			04/19/2017	575.00
	~~ ~~~~		Object 4229() - OTHER OP	ERATING SUP	PLIES Totals	Invo	pice Transactions	5	\$1,986.82
Object 42520 - SUPPLIES F			Dalative Observe		00/01/0017	04/02/2017	04/00/0017		04/10/0017	2 500 02
1473 - MONTANA VENDING INC	8319	CONCESSIONS	Paid by Check # 343472		03/31/2017	04/03/2017	04/03/2017		04/12/2017	3,500.23
1233 - PEPSI COLA GREAT FALLS	6199008411	CONCESSIONS	Paid by Check # 343487		03/29/2017	04/03/2017	04/03/2017		04/12/2017	3,163.00
1515 - SCHEER'S WHOLESALE INC	50031	CONCESSIONS	Paid by Check # 343493		03/30/2017	04/03/2017	04/03/2017		04/12/2017	337.00
		Object 4	42520 - SUPPLII	ES FOR RESAL	E MISCELLAN	IEOUS Totals	Invo	oice Transactions	3	\$7,000.23
					-SPORTS COM			oice Transactions	-	\$8,987.05
			Depa		ARK & RECREA			ice Transactions		\$8,987.05
Sund CTOT TOE DDEAKED DUN				Fund 573	35 - MULTI-SP	PORTS otals	Invo	pice Transactions	24	\$8,987.05
Fund 5737 - ICE BREAKER RUN Object 10190 - CHANGE FU	ND									
2063 - CHANGE FUND	2017 ICE	2017 ICE BREAKER	Paid by Check		04/12/2017	04/12/2017	04/12/2017		04/13/2017	600.00
2000 01////02 1 01/0	BREAKER	CHANGE FUND	# 343631		01/12/2017	0111212011	01/12/2011		01/10/2017	000.00
				Object 101	90 - CHANGE	FUND Totals	Invo	oice Transactions	1	\$600.00
Object 20110 - ACCOUNTS										
2063 - CHANGE FUND	2017 ICE	2017 ICE BREAKER	Paid by Check		04/12/2017	04/12/2017	04/12/2017		04/13/2017	(600.00)
2063 - CHANGE FUND	BREAKER 2017 ICE	CHANGE FUND 2017 ICE BREAKER	# 343631 Paid by Check		04/12/2017	04/12/2017	04/13/2017		04/13/2017	600.00
2003 - CHANGE FOND	BREAKER	CHANGE FUND	# 343631		04/12/2017	04/12/2017	04/13/2017		04/13/2017	000.00
1747 - CROWN AWARDS INC	33044111	2017-211 ICE	Paid by Check		03/20/2017	04/11/2017	04/11/2017		04/19/2017	(4,033.00)
		BREAKER MEDALS 2017	# 343679							
1747 - CROWN AWARDS INC	33044111	2017-211 ICE BREAKER MEDALS 2017	Paid by Check # 343679		03/20/2017	04/11/2017	04/19/2017		04/19/2017	4,033.00
1747 - CROWN AWARDS INC	33048898	2017-211 ICE BREAKER MEDALS	Paid by Check # 343679		03/23/2017	04/11/2017	04/11/2017		04/19/2017	(149.76)
1747 - CROWN AWARDS INC	33048898	2017 2017-211 ICE BREAKER MEDALS 2017	Paid by Check # 343679		03/23/2017	04/11/2017	04/19/2017		04/19/2017	149.76



	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5737 - ICE BREAKER RUN										
		SOUND SYSTEM FOR ICE BREAKER ROAD	Paid by Check # 343801		04/11/2017	04/11/2017	04/11/2017		04/19/2017	(900.00)
	2017ICEBREAK ER	RACE SOUND SYSTEM FOR ICE BREAKER ROAD	Paid by Check # 343801		04/11/2017	04/11/2017	04/19/2017		04/19/2017	900.00
	2017ICEBREAK ER	RACE ICE BREAKER ANNOUNCER 2017	Paid by Check # 343832		04/14/2017	04/11/2017	04/11/2017		04/19/2017	(100.00)
JIM SARGENT	2017ICEBREAK ER		Paid by Check # 343832		04/14/2017	04/11/2017	04/19/2017		04/19/2017	100.00
			Ob	ject 20110 - AC	COUNTS PAY	ABLE Totals	Invo	ice Transactions	10	\$0.00
Department 64 - PARK & RECREATION Division 642 - ICE BREAKER RUN Object 43940 - FINISH LINE										
	2017ICEBREAK ER	SOUND SYSTEM FOR ICE BREAKER ROAD RACE	Paid by Check # 343801		04/11/2017	04/11/2017	04/11/2017		04/19/2017	900.00
	2017ICEBREAK ER	ICE BREAKER ANNOUNCER 2017	Paid by Check # 343832		04/14/2017	04/11/2017	04/11/2017		04/19/2017	100.00
				t 43940 - FINIS	6H LINE SER	/ICES Totals	Invo	ice Transactions	2	\$1,000.00
Object 47420 - AWARDS, TR	ROPHIES, PRIZ	ES, INDEMNITIES								
1747 - CROWN AWARDS INC	33044111	2017-211 ICE BREAKER MEDALS 2017	Paid by Check # 343679		03/20/2017	04/11/2017	04/11/2017		04/19/2017	4,033.00
1747 - CROWN AWARDS INC	33048898	2017-211 ICE BREAKER MEDALS 2017	Paid by Check # 343679		03/23/2017	04/11/2017	04/11/2017		04/19/2017	149.76
			- AWARDS, TI	ROPHIES, PRIZ	ES, INDEMN	ITIES Totals	Invo	ice Transactions	2	\$4,182.76
				Division 642 - 1	CE BREAKER	RUN Totals	Invo	ice Transactions	4	\$5,182.76
			Depa	artment 64 - PAF				ice Transactions	-	\$5,182.76
				Fund 5737 - 3	CE BREAKER	RUN Totals	Invo	ice Transactions	15	\$5,782.76
Fund 5740 - CIVIC CENTER EVENTS Object 20110 - ACCOUNTS P	ΡΑΥΔΒΙ F									
-	INV03991	MARCH 2017 TICKETING &	Paid by Check # 343407		03/31/2017	04/05/2017	04/05/2017		04/12/2017	(685.45)
1594 - ACCESSO SHOWARE	INV03991	VERISIGN SERVICES MARCH 2017 TICKETING &	Paid by Check # 343407		03/31/2017	04/05/2017	04/12/2017		04/12/2017	685.45
GENE ACKERSON	1756/219848	VERISIGN SERVICES 17-56 REFUND "MARK TWAIN TONIGHT"	Paid by Check # 343617		04/03/2017	04/05/2017	04/05/2017		04/12/2017	(110.00)
GENE ACKERSON	1756/219848		# 343617 Paid by Check # 343617		04/03/2017	04/05/2017	04/12/2017		04/12/2017	110.00



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Fund 5740 - CIVIC CENTER EVENTS									
Object 20110 - ACCOUNTS									(55.00)
JEANNE ANDERSON	1756/220503	REFUND HAL	Paid by Check		04/03/2017	04/05/2017	04/05/2017	04/12/2017	(55.00)
		HOLBROOK IN "MARK	# 343618						
JEANNE ANDERSON	1756/220503	TWAIN TONIGHT!" REFUND HAL	Paid by Check		04/03/2017	04/05/2017	04/12/2017	04/12/2017	55.00
JEANNE ANDERSON	1750/220505	HOLBROOK IN "MARK			04/03/2017	04/03/2017	04/12/2017	04/12/2017	55.00
		TWAIN TONIGHT!"	// 343010						
PAT BELTER	1756/220536&2	REFUND 3 TIX FOR	Paid by Check		04/03/2015	04/05/2017	04/05/2017	04/12/2017	(165.00)
	206	"MARK TWAIN	# 343619						
		TONIGHT							
PAT BELTER	1756/220536&2	REFUND 3 TIX FOR	Paid by Check		04/03/2015	04/05/2017	04/12/2017	04/12/2017	165.00
	206	"MARK TWAIN	# 343619						
		TONIGHT							
NANCY CLARK	1756/220681	17-56 REFUND FOR	Paid by Check		04/03/2017	04/05/2017	04/05/2017	04/12/2017	(50.00)
		"MARK TWAIN	# 343621						
	175/ /000/ 01	TONIGHT"	Dalah ku Ohaala		04/00/0017	04/05/0017	04/10/0017	04/10/2017	50.00
NANCY CLARK	1756/220681	17-56 REFUND FOR	Paid by Check		04/03/2017	04/05/2017	04/12/2017	04/12/2017	50.00
		"MARK TWAIN TONIGHT"	# 343621						
MEL FLICKINGER	1756/220826		Paid by Check		04/03/2017	04/05/2017	04/05/2017	04/12/2017	(55.00)
MEETERKINGER	1750/220020	TWAIN TONIGHT"	# 343623		04/03/2017	04/03/2017	04/03/2017	04/12/2017	(33.00)
MEL FLICKINGER	1756/220826	17-56 REFUND "MARK			04/03/2017	04/05/2017	04/12/2017	04/12/2017	55.00
	1100/220020	TWAIN TONIGHT"	# 343623		0 1/ 00/ 2017	0 11 001 2011	0 1/ 12/2017	0 11 12 120 11	00100
BEVERLEE & SAM FLOWERS	1756/220817	17-56 REFUND "MARK			04/03/2017	04/05/2017	04/05/2017	04/12/2017	(55.00)
		TWAIN TONIGHT"	# 343624						
BEVERLEE & SAM FLOWERS	1756/220817		Paid by Check		04/03/2017	04/05/2017	04/12/2017	04/12/2017	55.00
		TWAIN TONIGHT"	# 343624						
JERRY GARRIOTT	1756/220460	17-56	Paid by Check		04/03/2017	04/05/2017	04/05/2017	04/12/2017	(110.00)
	175/ 1000 / 10		# 343625						
JERRY GARRIOTT	1756/220460	17-56	Paid by Check		04/03/2017	04/05/2017	04/12/2017	04/12/2017	110.00
1019 - JOHN GEMBERLING	CC4317	SOUND EQUIPMENT	# 343625 Paid by Check		04/03/2017	04/05/2017	04/05/2017	04/12/2017	(300.00)
1019 - JOHN GEMBERLING	004317	RENTAL FOR "A BAND	# 343562		04/03/2017	04/03/2017	04/03/2017	04/12/2017	(300.00)
		CALLED HONALEE"	# 343302						
1019 - JOHN GEMBERLING	CC4317	SOUND EQUIPMENT	Paid by Check		04/03/2017	04/05/2017	04/12/2017	04/12/2017	300.00
		RENTAL FOR "A BAND	# 343562						
		CALLED HONALEE"							
1537 - GREAT FALLS COMMUNITY	1727	17-27 A BAND CALLED	Paid by Check		04/03/2017	04/05/2017	04/05/2017	04/12/2017	(8,009.14)
CONCERT ASSOCIATION		HONALEE	# 343564						
1537 - GREAT FALLS COMMUNITY	1727	17-27 A BAND CALLED	5		04/03/2017	04/05/2017	04/12/2017	04/12/2017	8,009.14
CONCERT ASSOCIATION	E / / / / 0000 / -	HONALEE	# 343564		a a /a a /a a / =				
2682 - MASTERCARD PROCESSING	5616/032817		Paid by Check		03/28/2017	04/05/2017	04/05/2017	04/12/2017	(197.96)
CENTER 2682 - MASTERCARD PROCESSING	E414/022017	MAZONBUSINESS	# 343457		02/20/2017	04/05/2017	01/10/2017	04/12/2017	197.96
2682 - MASTERCARD PROCESSING CENTER	5616/032817	5569632300045616/A MAZONBUSINESS	Paid by Check # 343457		03/28/2017	04/05/2017	04/12/2017	04/12/2017	197.90
GENTER		WINE ON DUJINE JJ	<i>"</i> J4J4J7						



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Fund 5740 - CIVIC CENTER EVENTS	DAVADIE								
Object 20110 - ACCOUNTS NONA & DAVID MUNROE	1756/218356	REFUND FOR HAL	Paid by Check		04/03/2017	04/05/2017	04/05/2017	04/12/2017	(55.00)
NONA & DAVID MONKOL	17507218550	HOLBROOK IN "MARK	,		04/03/2017	04/03/2017	04/05/2017	04/12/2017	(55.00)
		TWAIN TONIGHT"							
NONA & DAVID MUNROE	1756/218356	REFUND FOR HAL	Paid by Check		04/03/2017	04/05/2017	04/12/2017	04/12/2017	55.00
		HOLBROOK IN "MARK TWAIN TONIGHT"	# 343627						
1061 - NATIONAL LAUNDRY	79711/2725	3/21-3/27/17 KIDS	Paid by Check		04/04/2017	04/05/2017	04/05/2017	04/12/2017	(98.79)
		CARNIVAL, BENEFIS,	# 343480						
		GFYO							
1061 - NATIONAL LAUNDRY	79711/2725	3/21-3/27/17 KIDS CARNIVAL,BENEFIS,	Paid by Check # 343480		04/04/2017	04/05/2017	04/12/2017	04/12/2017	98.79
		GFYO	# 343460						
GREG ROBERTSON	1756/220690	17-56 REFUND "MARK	Paid by Check		04/03/2017	04/05/2017	04/05/2017	04/12/2017	(50.00)
		TWAIN TONIGHT"	# 343628						50.00
GREG ROBERTSON	1756/220690	17-56 REFUND "MARK TWAIN TONIGHT"	Paid by Check # 343628		04/03/2017	04/05/2017	04/12/2017	04/12/2017	50.00
ROCKY MOUNTAIN ELK FOUNDATION	1760	17-60 ROCKY	Paid by Check		04/01/2017	04/05/2017	04/05/2017	04/12/2017	(625.00)
		MOUNTAIN ELK	# 343629						
	17/0	FOUNDATION							(05.00
ROCKY MOUNTAIN ELK FOUNDATION	1760	17-60 ROCKY MOUNTAIN ELK	Paid by Check # 343629		04/01/2017	04/05/2017	04/12/2017	04/12/2017	625.00
		FOUNDATION	# 343029						
RODY TAYLOR	1756/219844	17-56 REFUND "MARK	Paid by Check		04/03/2017	04/05/2017	04/05/2017	04/12/2017	(110.00)
		TWAIN TONIGHT"	# 343630						
RODY TAYLOR	1756/219844	TICKETS 17-56 REFUND "MARK	Paid by Check		04/03/2017	04/05/2017	04/12/2017	04/12/2017	110.00
RODT TATEOR	1/30/21/044	TWAIN TONIGHT"	# 343630		04/03/2017	04/03/2017	04/12/2017	04/12/2017	110.00
		TICKETS							
1061 - NATIONAL LAUNDRY	70532/2725/CR	pAID INVOICE	Paid by Check		02/28/2017	04/04/2017	04/12/2017	04/12/2017	(.50)
	EDI	70532/2725 AS \$123.86 S/B #123.36	# 343480						
1061 - NATIONAL LAUNDRY	70532/2725/CR	pAID INVOICE	Paid by Check		02/28/2017	04/04/2017	04/04/2017	04/12/2017	.50
	EDI	70532/2725 AS	# 343480						
	01/414	\$123.86 S/B #123.36	Daid by Chaok		04/11/2017	04/10/2017	04/10/2017	04/10/2017	(OF 00)
1258 - DAVIS BUSINESS MACHINES INC	216414	CLEAN AND REPAIR	Paid by Check # 343680		04/11/2017	04/12/2017	04/12/2017	04/19/2017	(95.00)
1258 - DAVIS BUSINESS MACHINES INC	216414	CLEAN AND REPAIR	Paid by Check		04/11/2017	04/12/2017	04/19/2017	04/19/2017	95.00
		COPIER	# 343680						
KINGDOM HALL OPERATIONS	1785	17-85 GIANT SPRING	Paid by Check		04/11/2017	04/12/2017	04/12/2017	04/19/2017	(747.50)
		CONGREGATION ANNUAL MEMORIAL	# 343833						
KINGDOM HALL OPERATIONS	1785	17-85 GIANT SPRING	Paid by Check		04/11/2017	04/12/2017	04/19/2017	04/19/2017	747.50
		CONGREGATION	# 343833						
		ANNUAL MEMORIAL							



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Fund 5740 - CIVIC CENTER EVENTS										
Object 20110 - ACCOUNTS 1061 - NATIONAL LAUNDRY	81537/2725	3/28-4/3/17 AMADEUS & BAND CALLED HONALEE	Paid by Check # 343740		04/11/2017	04/12/2017	04/12/2017		04/19/2017	(15.77)
1061 - NATIONAL LAUNDRY	81537/2725	3/28-4/3/17 AMADEUS & BAND CALLED HONALEE	Paid by Check # 343740		04/11/2017	04/12/2017	04/19/2017		04/19/2017	15.77
1010 - TRIANGLE PIANO SERVICE	40603	TUNE KIMBALL BABY GRAND	Paid by Check # 343779		04/12/2017	04/12/2017	04/12/2017		04/19/2017	(135.00)
1010 - TRIANGLE PIANO SERVICE	40603	TUNE KIMBALL BABY GRAND	Paid by Check # 343779		04/12/2017	04/12/2017	04/19/2017		04/19/2017	135.00
			Obj	ject 20110 - A	CCOUNTS PAY	ABLE Totals	Invo	ice Transactions	42	\$0.00
Object 20300 - MISCELLAN										
GENE ACKERSON	1756/219848	17-56 REFUND "MARK TWAIN TONIGHT"	Paid by Check # 343617		04/03/2017	04/05/2017	04/05/2017		04/12/2017	110.00
PAT BELTER	1756/220536&2 206	REFUND 3 TIX FOR "MARK TWAIN TONIGHT	Paid by Check # 343619		04/03/2015	04/05/2017	04/05/2017		04/12/2017	165.00
NANCY CLARK	1756/220681	17-56 REFUND FOR "MARK TWAIN TONIGHT"	Paid by Check # 343621		04/03/2017	04/05/2017	04/05/2017		04/12/2017	50.00
MEL FLICKINGER	1756/220826	17-56 REFUND "MARK TWAIN TONIGHT"	Paid by Check # 343623		04/03/2017	04/05/2017	04/05/2017		04/12/2017	55.00
BEVERLEE & SAM FLOWERS	1756/220817	17-56 REFUND "MARK TWAIN TONIGHT"			04/03/2017	04/05/2017	04/05/2017		04/12/2017	55.00
JERRY GARRIOTT	1756/220460	17-56	Paid by Check # 343625		04/03/2017	04/05/2017	04/05/2017		04/12/2017	110.00
1537 - GREAT FALLS COMMUNITY CONCERT ASSOCIATION	1727	17-27 A BAND CALLED HONALEE	Paid by Check # 343564		04/03/2017	04/05/2017	04/05/2017		04/12/2017	8,009.14
NONA & DAVID MUNROE	1756/218356	REFUND FOR HAL HOLBROOK IN "MARK TWAIN TONIGHT"	Paid by Check # 343627		04/03/2017	04/05/2017	04/05/2017		04/12/2017	55.00
GREG ROBERTSON	1756/220690	17-56 REFUND "MARK TWAIN TONIGHT"	Paid by Check # 343628		04/03/2017	04/05/2017	04/05/2017		04/12/2017	50.00
RODY TAYLOR	1756/219844	17-56 REFUND "MARK TWAIN TONIGHT" TICKETS	Paid by Check # 343630		04/03/2017	04/05/2017	04/05/2017		04/12/2017	110.00
			Object 203	00 - MISCELL	ANEOUS SUSP	PENSE Totals	Invo	ice Transactions	10	\$8,769.14
Object 20380 - DEPOSITS										
JEANNE ANDERSON	1756/220503	REFUND HAL HOLBROOK IN "MARK TWAIN TONIGHT!"	Paid by Check # 343618		04/03/2017	04/05/2017	04/05/2017		04/12/2017	55.00
ROCKY MOUNTAIN ELK FOUNDATION	1760	17-60 ROCKY MOUNTAIN ELK FOUNDATION	Paid by Check # 343629		04/01/2017	04/05/2017	04/05/2017		04/12/2017	625.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5740 - CIVIC CENTER EVENTS										
Object 20380 - DEPOSITS KINGDOM HALL OPERATIONS	1785	17-85 GIANT SPRING CONGREGATION	Paid by Check # 343833		04/11/2017	04/12/2017	04/12/2017		04/19/2017	747.50
		ANNUAL MEMORIAL		Object	20380 - DEP	OSITS Totals	Inv	pice Transaction:	\$ 3	\$1,427.50
Department 14 - ADMINISTRATION				0.0,000						<i><i><i></i></i></i>
Division 121 - EVENTS										
Object 42190 - OTHER OF	FICE SUPPLIES 8	& MATERIALS								
2682 - MASTERCARD PROCESSING CENTER	5616/032817	5569632300045616/A MAZONBUSINESS	Paid by Check # 343457		03/28/2017	04/05/2017	04/05/2017		04/12/2017	82.92
			42190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Inve	pice Transaction	s 1	\$82.92
Object 42290 - OTHER OP										
2682 - MASTERCARD PROCESSING CENTER	5616/032817	5569632300045616/A MAZONBUSINESS	Paid by Check # 343457		03/28/2017	04/05/2017	04/05/2017		04/12/2017	115.04
CENTER		WAZUNDUSTNESS		0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	pice Transaction:	s 1	\$115.04
Object 42390 - OTHER RE	PAIR & MAINTE	NANCE SUPPLIES								
1258 - DAVIS BUSINESS MACHINES INC	216414	CLEAN AND REPAIR COPIER	Paid by Check # 343680		04/11/2017	04/12/2017	04/12/2017		04/19/2017	95.00
		Object 423	90 - OTHER RE	PAIR & MAIN	TENANCE SUP	PLIES Totals	Invo	pice Transaction	s 1	\$95.00
Object 43590 - OTHER PR	OFESSIONAL SE	RVICES MISCELLANEO	OUS							
1594 - ACCESSO SHOWARE	INV03991	MARCH 2017 TICKETING & VERISIGN SERVICES	Paid by Check # 343407		03/31/2017	04/05/2017	04/05/2017		04/12/2017	625.50
		Object 43590 - OTH	IER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	pice Transaction:	s 1	\$625.50
Object 45515 - CREDIT CA	ARD FEES	-								
1594 - ACCESSO SHOWARE	INV03991	MARCH 2017 TICKETING & VERISIGN SERVICES	Paid by Check # 343407		03/31/2017	04/05/2017	04/05/2017		04/12/2017	59.95
			(Dbject 45515 -	CREDIT CARE	FEES Totals	Invo	pice Transaction	s 1	\$59.95
				Di	vision 121 - E	VENTS Totals	Invo	pice Transaction:	s 5	\$978.41
Division 123 - EVENTS OTHER PROI										
Object 43590 - OTHER PR										105.00
1010 - TRIANGLE PIANO SERVICE	40603	TUNE KIMBALL BABY GRAND	Paid by Check # 343779		04/12/2017	04/12/2017	04/12/2017		04/19/2017	135.00
		Object 43590 - OTH	IER PROFESSIO	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	pice Transaction	s 1	\$135.00
Object 43980 - LAUNDRY										
1061 - NATIONAL LAUNDRY	79711/2725	3/21-3/27/17 KIDS CARNIVAL,BENEFIS, GFYO	Paid by Check # 343480		04/04/2017	04/05/2017	04/05/2017		04/12/2017	98.79
1061 - NATIONAL LAUNDRY	70532/2725/CR EDI	pAID INVOICE 70532/2725 AS \$123.86 S/B #123.36	Paid by Check # 343480		02/28/2017	04/04/2017	04/04/2017		04/12/2017	(.50)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5740 - CIVIC CENTER EVENTS Department 14 - ADMINISTRATION Division 123 - EVENTS OTHER PROM	OTER									
Object 43980 - LAUNDRY S										
1061 - NATIONAL LAUNDRY	81537/2725	3/28-4/3/17 AMADEUS & BAND CALLED HONALEE	Paid by Check # 343740	K	04/11/2017	04/12/2017	04/12/2017		04/19/2017	15.77
				Object 43980 -	LAUNDRY SE	RVICE Totals	Inv	oice Transactions	· 3	\$114.06
Object 45390 - MISCELLAN	NEOUS OTHER	RENTALS								
1019 - JOHN GEMBERLING	CC4317	SOUND EQUIPMENT RENTAL FOR "A BAND CALLED HONALEE"	Paid by Checl # 343562	K	04/03/2017	04/05/2017	04/05/2017		04/12/2017	300.00
		OI	oject 45390 -	MISCELLANEO	JS OTHER RE	NTALS Totals	Inv	oice Transactions	5 1	\$300.00
			Divisior	n 123 - EVENTS	OTHER PROM	IOTER Totals	Inv	oice Transactions	5 5	\$549.06
				Department 14 -				oice Transactions		\$1,527.47
			F	Fund 5740 - CIV	IC CENTER E	VENTS Totals	Inv	oice Transactions	65	\$11,724.11
Fund 6010 - CENTRAL GARAGE										
Object 15110 - SUPPLIES										
1459 - BEST OIL DISTRIBUTING	1709	MAG 15-40 BLEND/AW 46 HYD BULK	Paid by Check # 343412	K	03/30/2017	04/04/2017	04/04/2017		04/12/2017	1,846.00
1459 - BEST OIL DISTRIBUTING	1663	MAG 5-30 DEXTOS FULL	Paid by Checl # 343412	K	03/20/2017	04/04/2017	04/04/2017		04/12/2017	926.75
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81439524	HUB, FRT WHL	Paid by Check # 343431	K	04/03/2017	04/04/2017	04/04/2017		04/12/2017	116.60
1430 - HUGHES FIRE EQUIPMENT INC	512386	SWITCH ROCK BLK SPDT	Paid by Check # 343444	K	03/28/2017	04/07/2017	04/07/2017		04/12/2017	46.06
1430 - HUGHES FIRE EQUIPMENT INC	512461	SWITCH ROCK BLK	Paid by Check # 343444	<	03/29/2017	04/07/2017	04/07/2017		04/12/2017	73.41
1826 - MOTOR POWER GREAT FALLS INC	02GI219430	ELEMENT-FUEL FILTER PACCAR		ĸ	03/31/2017	04/05/2017	04/05/2017		04/12/2017	34.98
1039 - NAPA AUTO PARTS OF GREAT FALLS	000248	AIR FILTERS, GROMMET, LAMPS, OIL FILTER	# 343473 Paid by Check # 343479	K	03/30/2017	04/03/2017	04/03/2017		04/12/2017	300.98
1039 - NAPA AUTO PARTS OF GREAT FALLS	999928	V BELTS CREDIT	Paid by Checl # 343479	ĸ	03/29/2017	04/05/2017	04/05/2017		04/12/2017	(156.05)
1039 - NAPA AUTO PARTS OF GREAT FALLS	001989	FITTING	Paid by Check # 343479	<	04/04/2017	04/05/2017	04/05/2017		04/12/2017	6.32
1080 - O'REILLY AUTO PARTS	1554474391	WIRE LOOM	# 343477 Paid by Check # 343484	<	04/03/2017	04/04/2017	04/04/2017		04/12/2017	15.84
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81451642	ROTOR ASY BRAKE, KIT BRAKE LINING, BRAKE CLEANER	Paid by Check # 343683	K	04/11/2017	04/12/2017	04/12/2017		04/19/2017	122.24



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Fund 6010 - CENTRAL GARAGE										
Object 15110 - SUPPLIES &										
1065 - DIRECT AUTOMOTIVE	S81457931	BATTERY	Paid by Check		04/14/2017	04/17/2017	04/17/2017		04/19/2017	135.64
DISTRIBUTING		71050	# 343683							504.00
3176 - FALLS TIRE SERVICE	27460	TIRES	Paid by Check # 343689		04/11/2017	04/14/2017	04/14/2017		04/19/2017	594.20
1212 - MIDLAND IMPLEMENT CO INC	888563001	ELEMENT FILTER, FUEL FILTER, V-BELT	Paid by Check # 343730		03/30/2017	04/10/2017	04/10/2017		04/19/2017	783.65
1212 - MIDLAND IMPLEMENT CO INC	888563002	FLEX DRAW LATCH, 10IN WHEEL ASM	Paid by Check # 343730		03/31/2017	04/10/2017	04/10/2017		04/19/2017	142.41
1212 - MIDLAND IMPLEMENT CO INC	889048002	V BELT DECK	Paid by Check # 343730		03/30/2017	04/12/2017	04/12/2017		04/19/2017	103.20
1039 - NAPA AUTO PARTS OF GREAT FALLS	004183	MIRRORS	Paid by Check # 343738		04/10/2017	04/12/2017	04/12/2017		04/19/2017	89.62
1039 - NAPA AUTO PARTS OF GREAT FALLS	005958	FUSE HOLDER	Paid by Check # 343738		04/14/2017	04/17/2017	04/17/2017		04/19/2017	11.07
1506 - ROCKY MOUNTAIN TRUCK SERVICE	32063	LUBE FILTER	Paid by Check # 343753		03/31/2017	04/10/2017	04/10/2017		04/19/2017	153.20
1506 - ROCKY MOUNTAIN TRUCK SERVICE	32064	FUEL FILTER	Paid by Check # 343753		03/31/2017	04/10/2017	04/10/2017		04/19/2017	112.88
1179 - SIX ROBBLEES INC	11207582	LAMPS	Paid by Check # 343760		04/07/2017	04/10/2017	04/10/2017		04/19/2017	182.40
1448 - TNT TRUCK PARTS	SG61434	FITTING	Paid by Check # 343777		04/14/2017	04/17/2017	04/17/2017		04/19/2017	47.50
				15110 - SUPP	LIES & MATE	RIALS Totals	Invo	bice Transactions	22	\$5,688.90
Object 20110 - ACCOUNTS	PAYABLE		2							
1459 - BEST OIL DISTRIBUTING	1709	MAG 15-40 BLEND/AW 46 HYD BULK	Paid by Check # 343412		03/30/2017	04/04/2017	04/04/2017		04/12/2017	(1,846.00)
1459 - BEST OIL DISTRIBUTING	1709	MAG 15-40 BLEND/AW 46 HYD BULK			03/30/2017	04/04/2017	04/12/2017		04/12/2017	1,846.00
1459 - BEST OIL DISTRIBUTING	1663	MAG 5-30 DEXTOS	Paid by Check # 343412		03/20/2017	04/04/2017	04/04/2017		04/12/2017	(926.75)
1459 - BEST OIL DISTRIBUTING	1663	MAG 5-30 DEXTOS	Paid by Check # 343412		03/20/2017	04/04/2017	04/12/2017		04/12/2017	926.75
1064 - BIG SKY HYDRAULIC & MACHINING	090519	O RING	Paid by Check # 343414		03/30/2017	04/03/2017	04/03/2017		04/12/2017	(39.32)
1064 - BIG SKY HYDRAULIC & MACHINING	090519	O RING	Paid by Check # 343414		03/30/2017	04/03/2017	04/12/2017		04/12/2017	39.32
1064 - BIG SKY HYDRAULIC & MACHINING	090631	CRIMP FITTINS, WIRES, HOSES	Paid by Check # 343414		04/03/2017	04/04/2017	04/04/2017		04/12/2017	(106.51)
1064 - BIG SKY HYDRAULIC & MACHINING	090631	CRIMP FITTINS, WIRES, HOSES	Paid by Check # 343414		04/03/2017	04/04/2017	04/12/2017		04/12/2017	106.51
1064 - BIG SKY HYDRAULIC & MACHINING	090602	SUCTION RETURN HOSE/CRIMP FITTINGS	Paid by Check		04/03/2017	04/04/2017	04/04/2017		04/12/2017	(36.28)
1064 - BIG SKY HYDRAULIC & MACHINING	090602	SUCTION RETURN HOSE/CRIMP FITTINGS	Paid by Check		04/03/2017	04/04/2017	04/12/2017		04/12/2017	36.28



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Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS									
1064 - BIG SKY HYDRAULIC & MACHINING	090677	MALE ORB ELBOW	Paid by Check # 343414		04/05/2017	04/06/2017	04/06/2017	04/12/2017	(12.56)
1064 - BIG SKY HYDRAULIC & MACHINING	090677	MALE ORB ELBOW	# 343414 Paid by Check # 343414		04/05/2017	04/06/2017	04/12/2017	04/12/2017	12.56
1064 - BIG SKY HYDRAULIC & MACHINING	090709	PLUG, CAP NUT	Paid by Check # 343414		04/06/2017	04/07/2017	04/07/2017	04/12/2017	(12.84)
1064 - BIG SKY HYDRAULIC & MACHINING	090709	PLUG, CAP NUT	Paid by Check # 343414		04/06/2017	04/07/2017	04/12/2017	04/12/2017	12.84
1553 - BREEN OIL COMPANY	264340	LP GAS	Paid by Check # 343415		04/05/2017	04/06/2017	04/06/2017	04/12/2017	(19.92)
1553 - BREEN OIL COMPANY	264340	LP GAS	Paid by Check # 343415		04/05/2017	04/06/2017	04/12/2017	04/12/2017	19.92
1554 - BUG DOCTOR	505	PEST CONTROL	Paid by Check # 343417		03/20/2017	04/05/2017	04/05/2017	04/12/2017	(22.50)
1554 - BUG DOCTOR	505	PEST CONTROL	Paid by Check # 343417		03/20/2017	04/05/2017	04/12/2017	04/12/2017	22.50
1546 - CENTRAL MONTANA LOCK & SAFE LLC	11643	KEYS	Paid by Check # 343420		03/31/2017	04/03/2017	04/03/2017	04/12/2017	(7.00)
1546 - CENTRAL MONTANA LOCK & SAFE LLC	11643	KEYS	Paid by Check # 343420		03/31/2017	04/03/2017	04/12/2017	04/12/2017	7.00
1102 - CENTURYLINK	1404250739	MONTHLY LINE CHARGE	Paid by Check # 343423		03/15/2017	04/06/2017	04/06/2017	04/12/2017	(2.02)
1102 - CENTURYLINK	1404250739	MONTHLY LINE CHARGE	Paid by Check # 343423		03/15/2017	04/06/2017	04/12/2017	04/12/2017	2.02
1114 - CITY MOTOR CO INC	CM2090410	CONNECT	Paid by Check # 343424		04/03/2017	04/04/2017	04/12/2017	04/12/2017	(9.72)
1114 - CITY MOTOR CO INC	CM2090410	CONNECT	Paid by Check # 343424		04/03/2017	04/04/2017	04/04/2017	04/12/2017	9.72
1114 - CITY MOTOR CO INC	2090425	CONNECT	Paid by Check # 343424		04/03/2017	04/04/2017	04/04/2017	04/12/2017	(21.48)
1114 - CITY MOTOR CO INC	2090425	CONNECT	Paid by Check # 343424		04/03/2017	04/04/2017	04/12/2017	04/12/2017	21.48
1114 - CITY MOTOR CO INC	2090410	CONNECT	Paid by Check # 343424		04/03/2017	04/04/2017	04/04/2017	04/12/2017	(9.72)
1114 - CITY MOTOR CO INC	2090410	CONNECT	Paid by Check # 343424		04/03/2017	04/04/2017	04/12/2017	04/12/2017	9.72
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81434338	BATTERIES	Paid by Check # 343431		03/29/2017	04/03/2017	04/03/2017	04/12/2017	(87.51)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81434338	BATTERIES	Paid by Check # 343431		03/29/2017	04/03/2017	04/12/2017	04/12/2017	87.51
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81437160	PUMP ASM, BOOSTER	Paid by Check # 343431		03/31/2017	04/03/2017	04/03/2017	04/12/2017	(611.38)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81437160	PUMP ASM, BOOSTER	Paid by Check # 343431		03/31/2017	04/03/2017	04/12/2017	04/12/2017	611.38



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Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS									((= 0)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81435659	O RING CREDIT	Paid by Check		03/30/2017	04/03/2017	04/12/2017	04/12/2017	(6.58)
1065 - DIRECT AUTOMOTIVE	S81435659	O RING CREDIT	# 343431 Paid by Check		03/30/2017	04/03/2017	04/03/2017	04/12/2017	6.58
DISTRIBUTING	301433037		# 343431		03/30/2017	04/03/2017	04/03/2017	04/12/2017	0.50
1065 - DIRECT AUTOMOTIVE	S81439819	IDLER PULLEY	Paid by Check		04/03/2017	04/04/2017	04/04/2017	04/12/2017	(17.40)
DISTRIBUTING			# 343431						. ,
1065 - DIRECT AUTOMOTIVE	S81439819	IDLER PULLEY	Paid by Check		04/03/2017	04/04/2017	04/12/2017	04/12/2017	17.40
	001400504		# 343431		04/00/0017	04/04/0017	04/04/0017	04/10/0017	(11((0)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81439524	HUB, FRT WHL	Paid by Check # 343431		04/03/2017	04/04/2017	04/04/2017	04/12/2017	(116.60)
1065 - DIRECT AUTOMOTIVE	S81439524	HUB, FRT WHL	Paid by Check		04/03/2017	04/04/2017	04/12/2017	04/12/2017	116.60
DISTRIBUTING	301437324		# 343431		04/03/2017	04/04/2011	04/12/2017	0471272017	110.00
1065 - DIRECT AUTOMOTIVE	S81440865	MOTOR ASM-BLO,	Paid by Check		04/04/2017	04/05/2017	04/05/2017	04/12/2017	(147.57)
DISTRIBUTING		MODULE BLO MOT	# 343431						
		CONT							
1065 - DIRECT AUTOMOTIVE	S81440865	MOTOR ASM-BLO,	Paid by Check		04/04/2017	04/05/2017	04/12/2017	04/12/2017	147.57
DISTRIBUTING		MODULE BLO MOT CONT	# 343431						
1065 - DIRECT AUTOMOTIVE	S81443410	GREEN CORPS ROLOC	Paid by Check		04/05/2017	04/06/2017	04/06/2017	04/12/2017	(52.56)
DISTRIBUTING	001110110	DISC	# 343431		0 11 001 2011	0 11 001 20 11	0 // 00/2017	0 // 12/2017	(02100)
1065 - DIRECT AUTOMOTIVE	S81443410	GREEN CORPS ROLOC	Paid by Check		04/05/2017	04/06/2017	04/12/2017	04/12/2017	52.56
DISTRIBUTING		DISC	# 343431						
3176 - FALLS TIRE SERVICE	27372	TIRES	Paid by Check		04/05/2017	04/06/2017	04/06/2017	04/12/2017	(136.00)
3176 - FALLS TIRE SERVICE	27372	TIRES	# 343433		04/05/2017	04/06/2017	04/12/2017	04/12/2017	136.00
3170 - FALLS FIRE SERVICE	21312	TIRES	Paid by Check # 343433		04/05/2017	04/06/2017	04/12/2017	04/12/2017	130.00
1066 - FASTENAL COMPANY	MTGRE180949	SAE THRU HD,	Paid by Check		03/29/2017	04/04/2017	04/04/2017	04/12/2017	(28.97)
		NYLOCK NE FHSCS	# 343434						
1066 - FASTENAL COMPANY	MTGRE180949	SAE THRU HD,	Paid by Check		03/29/2017	04/04/2017	04/12/2017	04/12/2017	28.97
		NYLOCK NE FHSCS	# 343434						(17.00)
1100 - GREAT FALLS ACE	3077963	POWER CONTR 12/3	Paid by Check		04/04/2017	04/05/2017	04/05/2017	04/12/2017	(17.99)
1100 - GREAT FALLS ACE	3077963	POWER CONTR 12/3	# 343440 Paid by Check		04/04/2017	04/05/2017	04/12/2017	04/12/2017	17.99
TIOU - UNEAT TALLS AGE	3077903	TOWER CONTR 12/3	# 343440		04/04/2017	04/03/2017	04/12/2017	04/12/2017	17.77
1430 - HUGHES FIRE EQUIPMENT INC	512386	SWITCH ROCK BLK	Paid by Check		03/28/2017	04/07/2017	04/07/2017	04/12/2017	(46.06)
		SPDT	# 343444						
1430 - HUGHES FIRE EQUIPMENT INC	512386	SWITCH ROCK BLK	Paid by Check		03/28/2017	04/07/2017	04/12/2017	04/12/2017	46.06
	5404/4	SPDT	# 343444		00/00/0047	04/07/0047	04/07/0047	04/40/0047	
1430 - HUGHES FIRE EQUIPMENT INC	512461	SWITCH ROCK BLK	Paid by Check # 343444		03/29/2017	04/07/2017	04/07/2017	04/12/2017	(73.41)
1430 - HUGHES FIRE EQUIPMENT INC	512461	SWITCH ROCK BLK	Paid by Check		03/29/2017	04/07/2017	04/12/2017	04/12/2017	73.41
	512101	SPDT	# 343444		50,2,72017	51, 51, 2017	51/12/2017	0111212011	75.71
1729 - INTERSTATE ALL BATTERY CENTER	1917602007489		Paid by Check		03/30/2017	04/05/2017	04/05/2017	04/12/2017	(81.95)
		BATTERY	# 343449						



BATTERY # 343449 1729 INTERSTATE ALL BATTERY CENTER 1917602007517 AUTO BATTERY # 34346 04/04/2017 04/05/2017 04/05/2017 04/12/2017 112.85 1729 INTERSTATE ALL BATTERY CENTER 1917602007517 AUTO BATTERY # 34346 04/04/2017 04/05/2017 04/12/2017 04/1	Vendor		Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
1729 - INTERSTATE ALL BATTERY CENTER 191760200748 MOTOBC/CUE Paid by Check 03/30/2017 04/05/2017 04/12/2017 04/12/2017 04/12/2017 1729 - INTERSTATE ALL BATTERY CENTER 1917602007517 AUTO BATTERY Paid by Check 04/04/2017 04/05/2017 04/05/2017 04/12/2017	Fund 6010										
BATTERY # 34349 1729 - INTERSTATE ALL BATTERY CENTER 19700207517 JUTO BATTERY # 34349 # 34343 # 34449 # 34343 # 34449 # 34449 # 34449 # 34449 # 34449 # 34449 # 34449 # 34449 # 34449 # 34449 # 34449		5									
# 333449 # 333449 # 333449 1172 - INTERSTATE ALL BATTERY CENTER 1917602007517 AUTO BATTERY Paid by Check 04/05/2017 04/02/2017 04/02/2017 04/02/2017 04/02/2017 04/02/2017 04/02/2017 04/02/2017 04/02/2017 04/02/2017 04/02/2017 04/02/2017 04/02/2017 04/02/2017 04/02/2017 04/02/2017 04/02/2017 04/02/2017	1729 - IN	FERSTATE ALL BATTERY CENTER	1917602007489		5		03/30/2017	04/05/2017	04/12/2017	04/12/2017	81.95
1729 - INTERSTATE ALL BATTERY CENTER 1917602007517 AUTO BATTERY Paid by Check 04/04/2017 04/02	1729 - IN	TERSTATE ALL BATTERY CENTER	1917602007517		Paid by Check		04/04/2017	04/05/2017	04/05/2017	04/12/2017	(112.85)
SUPPLIES # 343451 1177 - K.MART 33291 JANTORIAL CLAINIS Paid by Check 03/29/2017 04/05/2017 04/12/2017 0	1729 - IN	FERSTATE ALL BATTERY CENTER	1917602007517	AUTO BATTERY	Paid by Check		04/04/2017	04/05/2017	04/12/2017	04/12/2017	112.85
1177 - K-MART 33291 JANITORIAL CLEANING Paid by Check 03/29/2017 04/12/2017 <td>1177 - K-N</td> <td><i>I</i>ART</td> <td>33291</td> <td></td> <td>5</td> <td></td> <td>03/29/2017</td> <td>04/05/2017</td> <td>04/05/2017</td> <td>04/12/2017</td> <td>(7.11)</td>	1177 - K-N	<i>I</i> ART	33291		5		03/29/2017	04/05/2017	04/05/2017	04/12/2017	(7.11)
HEX. NUT # 343453 1428 - LAWSON PRODUCTS INC 9304823653 CAP SCREW, WASHER 841453 04/07/2017 04/12/2017 04/12/2017 99.97 1158 - MILLER AUTO INTERIOR INC 10180 REPLACE CLOTH Paid by Check 03/31/2017 04/03/2017 04/12/2017	1177 - K-N	<i>I</i> ART	33291	JANITORIAL CLEANING	Paid by Check		03/29/2017	04/05/2017	04/12/2017	04/12/2017	7.11
1428 - LAWSON PRODUCTS INC 9304823653 CAP SCREW, WASHER Paid by Check 03/28/2017 04/07/2017 04/12/2017 <td>1428 - LAV</td> <td>WSON PRODUCTS INC</td> <td>9304823653</td> <td></td> <td></td> <td></td> <td>03/28/2017</td> <td>04/07/2017</td> <td>04/07/2017</td> <td>04/12/2017</td> <td>(99.91)</td>	1428 - LAV	WSON PRODUCTS INC	9304823653				03/28/2017	04/07/2017	04/07/2017	04/12/2017	(99.91)
1158 - MILLER AUTO INTERIOR INC 10180 REPLACE CLOTH SECTIONS Paid by Check # 343470 03/31/2017 04/03/2017 04/03/2017 04/01/2/2017 04/12/2017 03/01/2017 04/01/2/2017	1428 - LAV	WSON PRODUCTS INC	9304823653	CAP SCREW, WASHER	Paid by Check		03/28/2017	04/07/2017	04/12/2017	04/12/2017	99.91
1158 - MILLER AUTO INTERIOR INC 10180 REPLACE CLOTH SECTIONS # 343470 03/31/2017 04/03/2017 04/12/2017 04/12/2017 04/12/2017 04/12/2017 04/12/2017 04/12/2017 04/12/2017 04/12/2017 04/12/2017 04/12/2017 04/12/2017 04/12/2017 02/2017 04/12/2017 04/12/2017 02/2017 04/12/2017 04/12/2017 02/2017 04/12/2017 04/12/2017 04/12/2017 04/12/2017 02/2017 04/12/2017 02/2017 04/12/2017 02/2017 04/12/2017 02/2017 04/12/2017 02/2017 04/12/2017 02/2017 04/12/2017 02/2017 04/12/2017 02/2017 04/12/2017 <td>1158 - MII</td> <td>LLER AUTO INTERIOR INC</td> <td>10180</td> <td>REPLACE CLOTH</td> <td>Paid by Check</td> <td></td> <td>03/31/2017</td> <td>04/03/2017</td> <td>04/03/2017</td> <td>04/12/2017</td> <td>(350.00)</td>	1158 - MII	LLER AUTO INTERIOR INC	10180	REPLACE CLOTH	Paid by Check		03/31/2017	04/03/2017	04/03/2017	04/12/2017	(350.00)
1826 - MOTOR POWER GREAT FALLS INC 02GI219434 SWITCH TURN - Paid by Check CREDIT - FUEL FILTER 03/31/2017 04/04/2017 04/12/2017 04/12/2017 (22.19 1826 - MOTOR POWER GREAT FALLS INC 02GI219434 SWITCH TURN - Paid by Check 03/31/2017 04/04/2017 04/04/2017 04/12/2017 04/12/2017 02.11 1826 - MOTOR POWER GREAT FALLS INC 02GI219430 ELEMENT-FUEL FILTER #343473 04/05/2017 04/05/2017 04/12/2017 04/12/2017 (34.98) 1826 - MOTOR POWER GREAT FALLS INC 02GI219430 ELEMENT-FUEL FILTER #aid by Check 03/31/2017 04/05/2017 04/12/2017 04/12/2017 (34.98) 1939 - NAPA AUTO PARTS OF GREAT 006655 CORE DEPOSIT Paid by Check 03/31/2017 04/05/2017 04/12/2017 04/12/2017 (49.39) 1039 - NAPA AUTO PARTS OF GREAT 000655 CORE DEPOSIT Paid by Check 03/31/2017 04/03/2017 04/03/2017 04/12/2017 04/12/2017 (49.39) 1039 - NAPA AUTO PARTS OF GREAT 000655 CORE DEPOSIT Paid by Check 03/30/2017 04/03/2017 04/12/2017 04/12/2017 (49.39) FALLS GROMMET, LAM	1158 - MII	LLER AUTO INTERIOR INC	10180				03/31/2017	04/03/2017	04/12/2017	04/12/2017	350.00
1826 - MOTOR POWER GREAT FALLS INC 02GI219434 SWITCH TURN - Paid by Check CREDIT - FUEL FILTER #343473 03/31/2017 04/04/2017 04/12/2017 22.19 1826 - MOTOR POWER GREAT FALLS INC 02GI219430 ELEMENT-FUEL FILTER #343473 03/31/2017 04/05/2017 04/05/2017 04/12/2017 (34.98) 1826 - MOTOR POWER GREAT FALLS INC 02GI219430 ELEMENT-FUEL FILTER Paid by Check 03/31/2017 04/05/2017 04/12/2017 04/12/2017 34.98 1039 - NAPA AUTO PARTS OF GREAT 000655 CORE DEPOSIT Paid by Check 03/31/2017 04/03/2017 04/03/2017 04/12/2017 (49.39) FALLS NAPA AUTO PARTS OF GREAT 000655 CORE DEPOSIT Paid by Check 03/31/2017 04/03/2017 04/03/2017 04/12/2017 (49.39) 1039 - NAPA AUTO PARTS OF GREAT 000248 AIR FILTERS, Paid by Check 03/31/2017 04/03/2017 04/03/2017 04/12/2017 (49.12/2017 (49.39) 1039 - NAPA AUTO PARTS OF GREAT 000248 AIR FILTERS, Paid by Check 03/30/2017 04/03/2017 04/03/2017 04/12/2017 (40.12/2017 (30.98) 1039 - NAPA AUTO PARTS OF GREAT 000248 RIF HITERS, Paid by	1826 - MC	TOR POWER GREAT FALLS INC	02GI219434	SWITCH TURN -	Paid by Check		03/31/2017	04/04/2017	04/12/2017	04/12/2017	(22.19)
1826 - MOTOR POWER GREAT FALLS INC 02GI219430 ELEMENT-FUEL FILTER Paid by Check 03/31/2017 04/05/2017 04/05/2017 04/12/2017 (34.98) 1826 - MOTOR POWER GREAT FALLS INC 02GI219430 ELEMENT-FUEL FILTER Paid by Check 03/31/2017 04/05/2017 04/12/2017 04/12/2017 34.98 1039 - NAPA AUTO PARTS OF GREAT 000655 CORE DEPOSIT Paid by Check 03/31/2017 04/03/2017 04/12/2017 04/12/2017 (49.39 1039 - NAPA AUTO PARTS OF GREAT 000655 CORE DEPOSIT Paid by Check 03/31/2017 04/03/2017 04/03/2017 04/12/2017 04/12/2017 49.39 1039 - NAPA AUTO PARTS OF GREAT 000655 CORE DEPOSIT Paid by Check 03/31/2017 04/03/2017 04/03/2017 04/12/2017 49.39 1039 - NAPA AUTO PARTS OF GREAT 000248 AIR FILTERS, Paid by Check 03/30/2017 04/03/2017 04/03/2017 04/12/2017 (30.98 FALLS Intermediation GROMMET, LAMPS, # 343479 010 1111ERS, 93/31/2017 04/03/2017 04/03/2017 04/12/2017 (30.98 1039 - NAPA AUTO PARTS OF GREAT	1826 - MC	TOR POWER GREAT FALLS INC	02GI219434	SWITCH TURN -	Paid by Check		03/31/2017	04/04/2017	04/04/2017	04/12/2017	22.19
1826 - MOTOR POWER GREAT FALLS INC 02G1219430 ELEMENT-FUEL FILTER Paid by Check 03/31/2017 04/05/2017 04/12/2017 04/12/2017 34.94 1039 - NAPA AUTO PARTS OF GREAT 000655 CORE DEPOSIT Paid by Check 03/31/2017 04/03/2017 04/03/2017 04/12/2017 04/12/2017 (49.39) 1039 - NAPA AUTO PARTS OF GREAT 000655 CORE DEPOSIT Paid by Check 03/31/2017 04/03/2017 04/03/2017 04/12/2017 04/12/2017 49.35 1039 - NAPA AUTO PARTS OF GREAT 000655 CORE DEPOSIT Paid by Check 03/30/2017 04/03/2017 04/03/2017 04/12/2017 04/12/2017 49.35 1039 - NAPA AUTO PARTS OF GREAT 000248 AIR FILTERS, Paid by Check 03/30/2017 04/03/2017 04/03/2017 04/12/2017 04/12/2017 (300.98) FALLS ORDMET, LAMPS, GROMMET,	1826 - MC	TOR POWER GREAT FALLS INC	02GI219430	ELEMENT-FUEL FILTER	Paid by Check		03/31/2017	04/05/2017	04/05/2017	04/12/2017	(34.98)
1039 - NAPA AUTO PARTS OF GREAT 000655 CORE DEPOSIT Paid by Check 03/31/2017 04/03/2017 04/12/2017 04/12/2017 (49.39) FALLS CREDIT # 343479 03/31/2017 04/03/2017 04/03/2017 04/12/2017 (49.39) 1039 - NAPA AUTO PARTS OF GREAT 000655 CORE DEPOSIT Paid by Check 03/31/2017 04/03/2017 04/03/2017 04/12/2017	1826 - MC	TOR POWER GREAT FALLS INC	02GI219430	ELEMENT-FUEL FILTER	Paid by Check		03/31/2017	04/05/2017	04/12/2017	04/12/2017	34.98
1039 - NAPA AUTO PARTS OF GREAT 000655 CORE DEPOSIT Paid by Check 03/31/2017 04/03/2017 04/03/2017 04/12/2017 49.33 FALLS 01039 - NAPA AUTO PARTS OF GREAT 000248 AIR FILTERS, GROMMET, LAMPS, UIL FILTER Paid by Check 03/30/2017 04/03/2017 04/03/2017 04/12/2017 (300.98 1039 - NAPA AUTO PARTS OF GREAT 000248 AIR FILTERS, GROMMET, LAMPS, UIL FILTER Paid by Check 03/30/2017 04/03/2017 04/12/2017 04/12/2017 (300.98 1039 - NAPA AUTO PARTS OF GREAT 000248 AIR FILTERS, GROMMET, LAMPS, UIL FILTER Paid by Check 03/30/2017 04/03/2017 04/12/2017 04/12/2017 300.98 1039 - NAPA AUTO PARTS OF GREAT 000746 STRT MATE MOUNTIN Paid by Check 03/31/2017 04/03/2017 04/03/2017 04/12/2017 (25.95 FALLS GROMMET, LAMPS, GROMMET, LAMPS, Paid by Check 03/31/2017 04/03/2017 04/03/2017 04/12/2017 (25.95 1039 - NAPA AUTO PARTS OF GREAT 000746 STRT MATE MOUNTIN Paid by Check 03/31/2017 04/03/2017 04/12/2017 25.95 FALLS # 343479 Baid by Check 0		PA AUTO PARTS OF GREAT	000655	CORE DEPOSIT	Paid by Check		03/31/2017	04/03/2017	04/12/2017	04/12/2017	(49.39)
1039 - NAPA AUTO PARTS OF GREAT 000248 AIR FILTERS, GROMMET, LAMPS, FALLS Paid by Check 03/30/2017 04/03/2017 04/03/2017 04/12/2017 (300.98) 1039 - NAPA AUTO PARTS OF GREAT 000248 AIR FILTERS, GROMMET, LAMPS, OIL FILTER Paid by Check 03/30/2017 04/03/2017 04/12/2017 04/12/2017 300.98 1039 - NAPA AUTO PARTS OF GREAT 000746 STRT MATE MOUNTIN BILTER Paid by Check 03/31/2017 04/03/2017 04/03/2017 04/12/2017 04/12/2017 (25.95) 1039 - NAPA AUTO PARTS OF GREAT 000746 STRT MATE MOUNTIN # 343479 Paid by Check 03/31/2017 04/03/2017 04/03/2017 04/12/2017 04/12/2017 (25.95) 1039 - NAPA AUTO PARTS OF GREAT 000746 STRT MATE MOUNTIN # 343479 Paid by Check 03/31/2017 04/03/2017 04/03/2017 04/12/2017 25.95 FALLS # 343479 # 343479 # 343479 04/03/2017 04/04/2017 04/12/2017 25.95 1039 - NAPA AUTO PARTS OF GREAT 001472 PRI WIRES Paid by Check 03/31/2017 04/04/2017 04/04/2017 04/12/2017 04/12/2017 04/12/2017 04/12/2017	1039 - NA	PA AUTO PARTS OF GREAT	000655	CORE DEPOSIT	Paid by Check		03/31/2017	04/03/2017	04/03/2017	04/12/2017	49.39
1039 - NAPA AUTO PARTS OF GREAT 000248 AIR FILTERS, GROMMET, LAMPS, OIL FILTER Paid by Check 03/30/2017 04/03/2017 04/12/2017 04/12/2017 300.98 1039 - NAPA AUTO PARTS OF GREAT 000746 STRT MATE MOUNTIN Paid by Check # 343479 03/31/2017 04/03/2017 04/03/2017 04/03/2017 04/03/2017 04/12/2017 (25.95) FALLS 000746 STRT MATE MOUNTIN Paid by Check # 343479 03/31/2017 04/03/2017 04/03/2017 04/12/2017 04/12/2017 02/12/2017 (25.95) 1039 - NAPA AUTO PARTS OF GREAT 000746 STRT MATE MOUNTIN Paid by Check # 343479 03/31/2017 04/03/2017 04/03/2017 04/12/2017 04/12/2017 25.95 FALLS 1039 - NAPA AUTO PARTS OF GREAT 001472 PRI WIRES Paid by Check # 343479 04/03/2017 04/04/2017 04/04/2017 04/04/2017 04/04/2017 04/04/2017 04/02/2017 04/02/2017 04/02/2017 04/02/2017 04/02/2017 04/02/2017 04/02/2017 04/02/2017 04/02/2017 04/02/2017 04/02/2017 04/02/2017 04/02/2017 04/02/2017 04/02/2017 04/02/2017 04/02/2017 04/02/	1039 - NA	PA AUTO PARTS OF GREAT	000248	AIR FILTERS, GROMMET, LAMPS,	Paid by Check		03/30/2017	04/03/2017	04/03/2017	04/12/2017	(300.98)
1039 - NAPA AUTO PARTS OF GREAT 000746 STRT MATE MOUNTIN Paid by Check 03/31/2017 04/03/2017 04/03/2017 04/12/2017 (25.95) FALLS 1039 - NAPA AUTO PARTS OF GREAT 000746 STRT MATE MOUNTIN Paid by Check 03/31/2017 04/03/2017 04/12/2017 04/12/2017 25.95 FALLS 1039 - NAPA AUTO PARTS OF GREAT 001472 PRI WIRES Paid by Check 03/31/2017 04/04/2017 04/04/2017 04/12/2017 04/12/2017 (32.00) FALLS 1039 - NAPA AUTO PARTS OF GREAT 001472 PRI WIRES Paid by Check 04/03/2017 04/04/2017 04/04/2017 04/12/2017 (32.00) FALLS 1039 - NAPA AUTO PARTS OF GREAT 001472 PRI WIRES Paid by Check 04/03/2017 04/04/2017 04/12/2017 (32.00) 1039 - NAPA AUTO PARTS OF GREAT 001472 PRI WIRES Paid by Check 04/03/2017 04/04/2017 04/12/2017 04/12/2017 32.00 1039 - NAPA AUTO PARTS OF GREAT 001472 PRI WIRES Paid by Check 04/03/2017 04/04/2017 04/12/2017 04/12/2017 32.00 <td></td> <td>PA AUTO PARTS OF GREAT</td> <td>000248</td> <td>AIR FILTERS, GROMMET, LAMPS,</td> <td>5</td> <td></td> <td>03/30/2017</td> <td>04/03/2017</td> <td>04/12/2017</td> <td>04/12/2017</td> <td>300.98</td>		PA AUTO PARTS OF GREAT	000248	AIR FILTERS, GROMMET, LAMPS,	5		03/30/2017	04/03/2017	04/12/2017	04/12/2017	300.98
1039 - NAPA AUTO PARTS OF GREAT 000746 STRT MATE MOUNTIN Paid by Check 03/31/2017 04/03/2017 04/12/2017 04/12/2017 25.95 FALLS # 343479 # 343479 014/02/2017 04/04/2017 04/04/2017 04/02/2017 04/02/2017 04/02/2017 04/12/		PA AUTO PARTS OF GREAT	000746		5		03/31/2017	04/03/2017	04/03/2017	04/12/2017	(25.95)
1039 - NAPA AUTO PARTS OF GREAT 001472 PRI WIRES Paid by Check 04/03/2017 04/04/2017 04/12/2017 (32.00) FALLS # 343479 # 343479 # 343479 04/03/2017 04/04/2017 04/12/2017 04/12/2017 32.00 1039 - NAPA AUTO PARTS OF GREAT 001472 PRI WIRES Paid by Check 04/03/2017 04/04/2017 04/12/2017 32.00	1039 - NA	PA AUTO PARTS OF GREAT	000746	STRT MATE MOUNTIN	Paid by Check		03/31/2017	04/03/2017	04/12/2017	04/12/2017	25.95
1039 - NAPA AUTO PARTS OF GREAT 001472 PRI WIRES Paid by Check 04/03/2017 04/12/2017 04/12/2017 04/12/2017 32.00	1039 - NA	PA AUTO PARTS OF GREAT	001472	PRI WIRES	Paid by Check		04/03/2017	04/04/2017	04/04/2017	04/12/2017	(32.00)
	1039 - NA	PA AUTO PARTS OF GREAT	001472	PRI WIRES	Paid by Check		04/03/2017	04/04/2017	04/12/2017	04/12/2017	32.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS									
1039 - NAPA AUTO PARTS OF GREAT FALLS	001480	BUTT CONNECTOR	Paid by Check # 343479		04/03/2017	04/04/2017	04/04/2017	04/12/2017	(14.76)
1039 - NAPA AUTO PARTS OF GREAT FALLS	001480	BUTT CONNECTOR	Paid by Check # 343479		04/03/2017	04/04/2017	04/12/2017	04/12/2017	14.76
1039 - NAPA AUTO PARTS OF GREAT FALLS	001389	UPHOL CLEANER WBR	Paid by Check # 343479		04/03/2017	04/04/2017	04/04/2017	04/12/2017	(3.99)
1039 - NAPA AUTO PARTS OF GREAT FALLS	001389	UPHOL CLEANER WBR			04/03/2017	04/04/2017	04/12/2017	04/12/2017	3.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	000712	POWER STEERING PR	# 343477 Paid by Check # 343479		03/31/2017	04/04/2017	04/04/2017	04/12/2017	(25.36)
1039 - NAPA AUTO PARTS OF GREAT FALLS	000712	POWER STEERING PR	# 343477 Paid by Check # 343479		03/31/2017	04/04/2017	04/12/2017	04/12/2017	25.36
1039 - NAPA AUTO PARTS OF GREAT FALLS	999414	BUSHING	# 343477 Paid by Check # 343479		03/28/2017	04/05/2017	04/05/2017	04/12/2017	(9.19)
1039 - NAPA AUTO PARTS OF GREAT FALLS	999414	BUSHING	# 343477 Paid by Check # 343479		03/28/2017	04/05/2017	04/12/2017	04/12/2017	9.19
1039 - NAPA AUTO PARTS OF GREAT FALLS	999928	V BELTS CREDIT	# 343477 Paid by Check # 343479		03/29/2017	04/05/2017	04/12/2017	04/12/2017	(156.05)
FALLS 1039 - NAPA AUTO PARTS OF GREAT FALLS	999928	V BELTS CREDIT	Paid by Check		03/29/2017	04/05/2017	04/05/2017	04/12/2017	156.05
1039 - NAPA AUTO PARTS OF GREAT	001990	CLAMP	# 343479 Paid by Check		04/04/2017	04/05/2017	04/05/2017	04/12/2017	(7.49)
FALLS 1039 - NAPA AUTO PARTS OF GREAT	001990	CLAMP	# 343479 Paid by Check		04/04/2017	04/05/2017	04/12/2017	04/12/2017	7.49
FALLS 1039 - NAPA AUTO PARTS OF GREAT	001989	FITTING	# 343479 Paid by Check		04/04/2017	04/05/2017	04/05/2017	04/12/2017	(6.32)
FALLS 1039 - NAPA AUTO PARTS OF GREAT	001989	FITTING	# 343479 Paid by Check		04/04/2017	04/05/2017	04/12/2017	04/12/2017	6.32
FALLS 1039 - NAPA AUTO PARTS OF GREAT	002003	FITTING	# 343479 Paid by Check		04/04/2017	04/05/2017	04/05/2017	04/12/2017	(14.18)
FALLS 1039 - NAPA AUTO PARTS OF GREAT	002003	FITTING	# 343479 Paid by Check		04/04/2017	04/05/2017	04/12/2017	04/12/2017	14.18
FALLS 1039 - NAPA AUTO PARTS OF GREAT	002125	STRT MATE MOUNTIN	# 343479 Paid by Check		04/04/2017	04/05/2017	04/12/2017	04/12/2017	(25.95)
FALLS 1039 - NAPA AUTO PARTS OF GREAT	002125	CREDIT STRT MATE MOUNTIN	# 343479 Paid by Check		04/04/2017	04/05/2017	04/05/2017	04/12/2017	25.95
FALLS 1039 - NAPA AUTO PARTS OF GREAT	003064	CREDIT E20, E22 EXSTARS	# 343479 Paid by Check		04/06/2017	04/07/2017	04/07/2017	04/12/2017	(19.52)
FALLS 1039 - NAPA AUTO PARTS OF GREAT	003064	E20, E22 EXSTARS	# 343479 Paid by Check		04/06/2017	04/07/2017	04/12/2017	04/12/2017	19.52
FALLS 1039 - NAPA AUTO PARTS OF GREAT	002888	UNDERCOAT	# 343479 Paid by Check		04/06/2017	04/07/2017	04/07/2017	04/12/2017	(12.18)
FALLS 1039 - NAPA AUTO PARTS OF GREAT	002888	UNDERCOAT	# 343479 Paid by Check		04/06/2017	04/07/2017		04/12/2017	12.18
FALLS	002000	UNDERCOAT	# 343479		04/00/2017	04/07/2017	04/12/2017	04/12/2017	12.10



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS									
1061 - NATIONAL LAUNDRY	77782/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 343480		03/28/2017	04/06/2017	04/06/2017	04/12/2017	(2.23)
1061 - NATIONAL LAUNDRY	77782/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 343480		03/28/2017	04/06/2017	04/12/2017	04/12/2017	2.23
1061 - NATIONAL LAUNDRY	79664/2510	MAT BB FROST, SAFETY	Paid by Check # 343480		04/04/2017	04/07/2017	04/07/2017	04/12/2017	(60.59)
1061 - NATIONAL LAUNDRY	79664/2510	MAT BB FROST, SAFETY	# 343480 Paid by Check # 343480		04/04/2017	04/07/2017	04/12/2017	04/12/2017	60.59
1061 - NATIONAL LAUNDRY	79662/2251	COVERALL NAVY, LAUNDRY BAG	Paid by Check # 343480		04/04/2017	04/07/2017	04/07/2017	04/12/2017	(119.72)
1061 - NATIONAL LAUNDRY	79662/2251	COVERALL NAVY, LAUNDRY BAG	Paid by Check # 343480		04/04/2017	04/07/2017	04/12/2017	04/12/2017	119.72
1181 - NORMONT EQUIPMENT CO	14225	BROOM WAFERS	Paid by Check # 343481		04/03/2017	04/04/2017	04/04/2017	04/12/2017	(457.37)
1181 - NORMONT EQUIPMENT CO	14225	BROOM WAFERS	Paid by Check # 343481		04/03/2017	04/04/2017	04/12/2017	04/12/2017	457.37
1224 - NORTHWEST PIPE FITTINGS INC	2781179	BELL REDUCER/GALVANIZED NIPPLE	Paid by Check # 343483		03/27/2017	04/04/2017	04/04/2017	04/12/2017	(16.13)
1224 - NORTHWEST PIPE FITTINGS INC	2781179	BELL REDUCER/GALVANIZED NIPPLE	Paid by Check # 343483		03/27/2017	04/04/2017	04/12/2017	04/12/2017	16.13
1080 - O'REILLY AUTO PARTS	1554474391	WIRE LOOM	Paid by Check # 343484		04/03/2017	04/04/2017	04/04/2017	04/12/2017	(15.84)
1080 - O'REILLY AUTO PARTS	1554474391	WIRE LOOM	Paid by Check # 343484		04/03/2017	04/04/2017	04/12/2017	04/12/2017	15.84
1115 - PACIFIC STEEL & RECYCLING	6033551	ALUM CHAN 25'	Paid by Check # 343486		04/05/2017	04/07/2017	04/07/2017	04/12/2017	(133.21)
1115 - PACIFIC STEEL & RECYCLING	6033551	ALUM CHAN 25'	Paid by Check # 343486		04/05/2017	04/07/2017	04/12/2017	04/12/2017	133.21
1078 - PICKWICKS OFFICE CITY	5859160	POUCH LTR, MAG FILE HOLDER	Paid by Check # 343488		04/03/2017	04/06/2017	04/06/2017	04/12/2017	(17.58)
1078 - PICKWICKS OFFICE CITY	5859160	POUCH LTR, MAG FILE HOLDER			04/03/2017	04/06/2017	04/12/2017	04/12/2017	17.58
1355 - SEWER EQUIPMENT COMPANY OF AMERICA	0000156642	SCREEN MESH & FRT	Paid by Check # 343495		03/30/2017	04/04/2017	04/04/2017	04/12/2017	(151.60)
1355 - SEWER EQUIPMENT COMPANY OF AMERICA	0000156642	SCREEN MESH & FRT	Paid by Check # 343495		03/30/2017	04/04/2017	04/12/2017	04/12/2017	151.60
1355 - SEWER EQUIPMENT COMPANY OF AMERICA	0000156631	EXCHANGER & FRT	Paid by Check # 343495		03/30/2017	04/04/2017	04/04/2017	04/12/2017	(1,306.30)
1355 - SEWER EQUIPMENT COMPANY OF AMERICA	0000156631	EXCHANGER & FRT	Paid by Check # 343495		03/30/2017	04/04/2017	04/12/2017	04/12/2017	1,306.30
1438 - SOLID WASTE SYSTEMS INC	0094553IN	HYDRAULIC TANK W/STRAP & FRT	Paid by Check # 343501		03/28/2017	04/04/2017	04/04/2017	04/12/2017	(432.86)



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Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS					00/00/0047	04/04/0047	04/40/0047	04/40/0047	400.07
1438 - SOLID WASTE SYSTEMS INC	0094553IN	HYDRAULIC TANK W/STRAP & FRT	Paid by Check # 343501		03/28/2017	04/04/2017	04/12/2017	04/12/2017	432.86
1566 - SUPERIOR TIRE INC	148999	MOUNT/DISMOUT TIRES, ADVANCE TIRES	Paid by Check # 343503		03/31/2017	04/04/2017	04/04/2017	04/12/2017	(1,464.00)
1566 - SUPERIOR TIRE INC	148999	MOUNT/DISMOUT TIRES, ADVANCE TIRES	Paid by Check # 343503		03/31/2017	04/04/2017	04/12/2017	04/12/2017	1,464.00
2624 - TESSCO INCORPORATED	919256	ANTENNA W/SPRING	Paid by Check # 343505		03/22/2017	04/06/2017	04/06/2017	04/12/2017	(132.16)
2624 - TESSCO INCORPORATED	919256	ANTENNA W/SPRING	Paid by Check # 343505		03/22/2017	04/06/2017	04/12/2017	04/12/2017	132.16
1207 - TITAN MACHINERY INC	9114448GP	CONTROL SWITCH, KNOB	Paid by Check # 343508		03/29/2017	04/04/2017	04/04/2017	04/12/2017	(203.00)
1207 - TITAN MACHINERY INC	9114448GP	CONTROL SWITCH, KNOB	Paid by Check # 343508		03/29/2017	04/04/2017	04/12/2017	04/12/2017	203.00
1286 - TOOL BOX INC	234959	SPIRAL FLT EXTR SET, STRAT FLUTE			04/04/2017	04/05/2017	04/05/2017	04/12/2017	(27.39)
1286 - TOOL BOX INC	234959	SPIRAL FLT EXTR SET, STRAT FLUTE			04/04/2017	04/05/2017	04/12/2017	04/12/2017	27.39
1204 - TRACTOR & EQUIPMENT CO	178435	2017-188	Paid by Check # 343511		11/09/2016	04/03/2017	04/03/2017	04/12/2017	(87,664.00)
1204 - TRACTOR & EQUIPMENT CO	178435	2017-188	Paid by Check # 343511		11/09/2016	04/03/2017	04/12/2017	04/12/2017	87,664.00
3109 - WAYNE ENGINEERING	005988	2017-212	Paid by Check # 343516		03/31/2017	04/03/2017	04/03/2017	04/12/2017	(40,035.00)
3109 - WAYNE ENGINEERING	005988	2017-212	Paid by Check # 343516		03/31/2017	04/03/2017	04/12/2017	04/12/2017	40,035.00
1192 - WHALEN TIRE	466052	PLUG REPAIR, TIRES	Paid by Check # 343517		04/03/2017	04/05/2017	04/05/2017	04/12/2017	(98.00)
1192 - WHALEN TIRE	466052	PLUG REPAIR, TIRES	Paid by Check # 343517		04/03/2017	04/05/2017	04/12/2017	04/12/2017	98.00
1192 - WHALEN TIRE	466114	DISMOUNT/MOUNT/BA LANCE			04/06/2017	04/07/2017	04/07/2017	04/12/2017	(60.00)
1192 - WHALEN TIRE	466114	DISMOUNT/MOUNT/BA LANCE	Paid by Check # 343517		04/06/2017	04/07/2017	04/12/2017	04/12/2017	60.00
2497 - A & I DISTRIBUTORS	2949985	330 GAL BLUE TOTE	Paid by Check # 343659		04/07/2017	04/12/2017	04/12/2017	04/19/2017	(792.69)
2497 - A & I DISTRIBUTORS	2949985	330 GAL BLUE TOTE	Paid by Check # 343659		04/07/2017	04/12/2017	04/19/2017	04/19/2017	792.69
2497 - A & I DISTRIBUTORS	2949984	55 GAL OIL	Paid by Check # 343659		04/07/2017	04/12/2017	04/12/2017	04/19/2017	(495.00)
2497 - A & I DISTRIBUTORS	2949984	55 GAL OIL	Paid by Check # 343659		04/07/2017	04/12/2017	04/19/2017	04/19/2017	495.00



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Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS I 1064 - BIG SKY HYDRAULIC & MACHINING		PISTON PUMP	Paid by Check		03/21/2017	04/10/2017	04/10/2017	04/19/2017	(2,670.16)
1064 - BIG SKY HYDRAULIC & MACHINING	090294	PISTON PUMP	# 343668 Paid by Check		03/21/2017	04/10/2017	04/19/2017	04/19/2017	2,670.16
1064 - BIG SKY HYDRAULIC & MACHINING	090735	KEYED SHAFT 4-BOLT	# 343668 Paid by Check # 343668		04/07/2017	04/12/2017	04/12/2017	04/19/2017	(263.59)
1064 - BIG SKY HYDRAULIC & MACHINING	090735	KEYED SHAFT 4-BOLT	# 343668 Paid by Check # 343668		04/07/2017	04/12/2017	04/19/2017	04/19/2017	263.59
1136 - BISON MOTOR CO	0406176	2017-218	# 343008 Paid by Check # 343670		04/06/2017	04/10/2017	04/10/2017	04/19/2017	(28,285.00)
1136 - BISON MOTOR CO	0406176	2017-218	# 343070 Paid by Check # 343670		04/06/2017	04/10/2017	04/19/2017	04/19/2017	28,285.00
1136 - BISON MOTOR CO	5141969	THERMOSTAT ASY	Paid by Check # 343670		04/13/2017	04/17/2017	04/17/2017	04/19/2017	(15.23)
1136 - BISON MOTOR CO	5141969	THERMOSTAT ASY	Paid by Check # 343670		04/13/2017	04/17/2017	04/19/2017	04/19/2017	15.23
1136 - BISON MOTOR CO	5141986	CAMERA, WIRING ASY			04/14/2017	04/17/2017	04/17/2017	04/19/2017	(133.00)
1136 - BISON MOTOR CO	5141986	CAMERA, WIRING ASY			04/14/2017	04/17/2017	04/19/2017	04/19/2017	133.00
1102 - CENTURYLINK	7711401/MAR1 7A	4067711401510B/MAR 17			03/19/2017	04/11/2017	04/11/2017	04/19/2017	(6.59)
1102 - CENTURYLINK	7711401/MAR1 7A	4067711401510B/MAR 17			03/19/2017	04/11/2017	04/19/2017	04/19/2017	6.59
1114 - CITY MOTOR CO INC	CM2090425	CONNECT CREDIT	Paid by Check # 343677		04/04/2017	04/12/2017	04/19/2017	04/19/2017	(21.48)
1114 - CITY MOTOR CO INC	CM2090425	CONNECT CREDIT	Paid by Check # 343677		04/04/2017	04/12/2017	04/12/2017	04/19/2017	21.48
1114 - CITY MOTOR CO INC	2090566	COOLER	Paid by Check # 343677		04/10/2017	04/12/2017	04/12/2017	04/19/2017	(58.96)
1114 - CITY MOTOR CO INC	2090566	COOLER	Paid by Check # 343677		04/10/2017	04/12/2017	04/19/2017	04/19/2017	58.96
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81447802	MANIFLOD, THERMOSTAT, VALVE SPARK PLUG	Paid by Check		04/07/2017	04/10/2017	04/10/2017	04/19/2017	(99.36)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81447802	MANIFLOD, THERMOSTAT, VALVE SPARK PLUG	Paid by Check # 343683		04/07/2017	04/10/2017	04/19/2017	04/19/2017	99.36
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81448267	GASKET	Paid by Check # 343683		04/07/2017	04/10/2017	04/10/2017	04/19/2017	(2.54)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81448267	GASKET	Paid by Check # 343683		04/07/2017	04/10/2017	04/19/2017	04/19/2017	2.54
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81448470	RECOND/BATTERY	Paid by Check # 343683		04/07/2017	04/10/2017	04/10/2017	04/19/2017	(35.00)



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Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS									
1065 - DIRECT AUTOMOTIVE	S81448470	RECOND/BATTERY	Paid by Check		04/07/2017	04/10/2017	04/19/2017	04/19/2017	35.00
	001451/40		# 343683		04/11/0017	04/10/0017	04/10/2017	04/10/2017	
1065 - DIRECT AUTOMOTIVE	S81451642	ROTOR ASY BRAKE,	Paid by Check		04/11/2017	04/12/2017	04/12/2017	04/19/2017	(177.44)
DISTRIBUTING		KIT BRAKE LINING, BRAKE CLEANER	# 343683						
1065 - DIRECT AUTOMOTIVE	S81451642	ROTOR ASY BRAKE,	Paid by Check		04/11/2017	04/12/2017	04/19/2017	04/19/2017	177.44
DISTRIBUTING	301431042	KIT BRAKE LINING,	# 343683		04/11/2017	04/12/2017	04/1//2017	04/1//2017	177.44
biofiniborine		BRAKE CLEANER							
1065 - DIRECT AUTOMOTIVE	S81451618	BRAKE SHOE & LININ	Paid by Check		04/11/2017	04/12/2017	04/19/2017	04/19/2017	(37.61)
DISTRIBUTING		CREDT	# 343683						. ,
1065 - DIRECT AUTOMOTIVE	S81451618	BRAKE SHOE & LININ	Paid by Check		04/11/2017	04/12/2017	04/12/2017	04/19/2017	37.61
DISTRIBUTING		CREDT	# 343683						
1065 - DIRECT AUTOMOTIVE	S81449259	KIT BRAKE SHOE &	Paid by Check		04/10/2017	04/12/2017	04/12/2017	04/19/2017	(37.61)
	004440050	LINING	# 343683						07.44
1065 - DIRECT AUTOMOTIVE	S81449259	KIT BRAKE SHOE &	Paid by Check		04/10/2017	04/12/2017	04/19/2017	04/19/2017	37.61
DISTRIBUTING 1065 - DIRECT AUTOMOTIVE	S81451640	LINING SURFACE	# 343683 Paid by Check		04/13/2017	04/14/2017	04/14/2017	04/19/2017	(24.45)
DISTRIBUTING	301431040	CONDITIONING DISC	# 343683		04/13/2017	04/14/2017	04/14/2017	04/19/2017	(24.45)
1065 - DIRECT AUTOMOTIVE	S81451640	SURFACE	Paid by Check		04/13/2017	04/14/2017	04/19/2017	04/19/2017	24.45
DISTRIBUTING	001101010	CONDITIONING DISC	# 343683		01/10/2017	0 // 1 // 2017	0 // 1// 2017	011112011	21.10
1065 - DIRECT AUTOMOTIVE	S81453512	SUPERSTATS,	Paid by Check		04/12/2017	04/14/2017	04/14/2017	04/19/2017	(6.32)
DISTRIBUTING		THERMOSTAT SEAL	# 343683						
1065 - DIRECT AUTOMOTIVE	S81453512	SUPERSTATS,	Paid by Check		04/12/2017	04/14/2017	04/19/2017	04/19/2017	6.32
DISTRIBUTING		THERMOSTAT SEAL	# 343683						
1065 - DIRECT AUTOMOTIVE	S81456103	ADHESIVE THERM	Paid by Check		04/13/2017	04/14/2017	04/14/2017	04/19/2017	(.29)
DISTRIBUTING			# 343683						
1065 - DIRECT AUTOMOTIVE	S81456103	ADHESIVE THERM	Paid by Check		04/13/2017	04/14/2017	04/19/2017	04/19/2017	.29
DISTRIBUTING 1065 - DIRECT AUTOMOTIVE	S81457925	CAP ASM, PUMP, BELT	# 343683 Paid by Check		04/14/2017	04/17/2017	04/17/2017	04/19/2017	(73.25)
DISTRIBUTING	301437923	FAN IDLER PULLEY	# 343683		04/14/2017	04/1//2017	04/1//2017	04/19/2017	(73.23)
1065 - DIRECT AUTOMOTIVE	S81457925	CAP ASM, PUMP, BELT	Paid by Check		04/14/2017	04/17/2017	04/19/2017	04/19/2017	73.25
DISTRIBUTING	001107720	FAN IDLER PULLEY	# 343683		01/11/2017	01/1//2017	0 // 1// 2017	011112011	70.20
1065 - DIRECT AUTOMOTIVE	S81457931	BATTERY	Paid by Check		04/14/2017	04/17/2017	04/17/2017	04/19/2017	(135.64)
DISTRIBUTING			# 343683						
1065 - DIRECT AUTOMOTIVE	S81457931	BATTERY	Paid by Check		04/14/2017	04/17/2017	04/19/2017	04/19/2017	135.64
DISTRIBUTING			# 343683						
2804 - EMERALD RECYCLING SERVICES	73044669	CRANKCASE OIL	Paid by Check		03/30/2017	04/17/2017	04/17/2017	04/19/2017	(131.00)
	70044//0		# 343685		00/00/00/7	04/47/0047	04/40/0047	04/40/0047	101.00
2804 - EMERALD RECYCLING SERVICES	73044669	CRANKCASE OIL	Paid by Check		03/30/2017	04/17/2017	04/19/2017	04/19/2017	131.00
3176 - FALLS TIRE SERVICE	27460	TIRES	# 343685 Paid by Check		04/11/2017	04/14/2017	04/14/2017	04/19/2017	(594.20)
JITO - TALLA TINL JERVIGE	21400	TINLO	# 343689		04/11/2017	04/14/2017	04/14/2017	04/19/2017	(394.20)
3176 - FALLS TIRE SERVICE	27460	TIRES	Paid by Check		04/11/2017	04/14/2017	04/19/2017	04/19/2017	594.20
	27100		# 343689		5 // 1// 2017	5 // 1 // 2017	0 11 11 2011	0.1172017	071.20



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Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS									
1066 - FASTENAL COMPANY	MTGRE181161	BOELUBE PASTE	Paid by Check # 343691		04/05/2017	04/17/2017	04/17/2017	04/19/2017	(20.44)
1066 - FASTENAL COMPANY	MTGRE181161	BOELUBE PASTE	Paid by Check # 343691		04/05/2017	04/17/2017	04/19/2017	04/19/2017	20.44
2698 - FLAWLESS AUTO BODY, INC	6808	2017-290	Paid by Check # 343694		03/29/2017	04/10/2017	04/10/2017	04/19/2017	(10,157.16)
2698 - FLAWLESS AUTO BODY, INC	6808	2017-290	Paid by Check # 343694		03/29/2017	04/10/2017	04/19/2017	04/19/2017	10,157.16
1068 - GENERAL DISTRIBUTING CO	525220	IND HP 20-100 CUFT, IND HP CUFT	Paid by Check # 343695		03/31/2017	04/12/2017	04/12/2017	04/19/2017	(25.42)
1068 - GENERAL DISTRIBUTING CO	525220	IND HP 20-100 CUFT, IND HP CUFT	Paid by Check # 343695		03/31/2017	04/12/2017	04/19/2017	04/19/2017	25.42
1068 - GENERAL DISTRIBUTING CO	523614	SAW	Paid by Check # 343695		03/29/2017	04/17/2017	04/17/2017	04/19/2017	(2,995.00)
1068 - GENERAL DISTRIBUTING CO	523614	SAW	Paid by Check # 343695		03/29/2017	04/17/2017	04/19/2017	04/19/2017	2,995.00
1202 - GERBERS OF MONTANA INC	12728	SHAFT COLLAR	Paid by Check # 343697		03/23/2017	03/24/2017	03/24/2017	04/19/2017	(4.02)
1202 - GERBERS OF MONTANA INC	12728	SHAFT COLLAR	Paid by Check # 343697		03/23/2017	03/24/2017	04/19/2017	04/19/2017	4.02
1100 - GREAT FALLS ACE	3078873	FASTENERS	Paid by Check # 343699		04/07/2017	04/10/2017	04/10/2017	04/19/2017	(14.40)
1100 - GREAT FALLS ACE	3078873	FASTENERS	Paid by Check # 343699		04/07/2017	04/10/2017	04/19/2017	04/19/2017	14.40
1100 - GREAT FALLS ACE	3080423	WIRE CONN	Paid by Check # 343699		04/13/2017	04/14/2017	04/14/2017	04/19/2017	(2.99)
1100 - GREAT FALLS ACE	3080423	WIRE CONN	Paid by Check # 343699		04/13/2017	04/14/2017	04/19/2017	04/19/2017	2.99
1582 - I STATE TRUCK CENTER INC	C25210796701	LAMP ASSY SIDE MAR	Paid by Check # 343706		04/07/2017	04/12/2017	04/12/2017	04/19/2017	(25.27)
1582 - I STATE TRUCK CENTER INC	C25210796701	LAMP ASSY SIDE MAR	Paid by Check # 343706		04/07/2017	04/12/2017	04/19/2017	04/19/2017	25.27
1074 - KOIS BROTHERS EQUIPMENT CO	MT19942	REPAIR INNER ARM LINK	Paid by Check # 343713		04/11/2017	04/14/2017	04/14/2017	04/19/2017	(40.00)
1074 - KOIS BROTHERS EQUIPMENT CO	MT19942	REPAIR INNER ARM LINK	Paid by Check # 343713		04/11/2017	04/14/2017	04/19/2017	04/19/2017	40.00
2682 - MASTERCARD PROCESSING CENTER	6695/41317	5569631000686695/VE NT LID BAG	Paid by Check # 343728		04/13/2017	04/14/2017	04/14/2017	04/19/2017	(42.42)
2682 - MASTERCARD PROCESSING CENTER	6695/41317	5569631000686695/VE NT LID BAG			04/13/2017	04/14/2017	04/19/2017	04/19/2017	42.42
1212 - MIDLAND IMPLEMENT CO INC	888563001	ELEMENT FILTER, FUEL FILTER, V-BELT	Paid by Check # 343730		03/30/2017	04/10/2017	04/10/2017	04/19/2017	(783.65)
1212 - MIDLAND IMPLEMENT CO INC	888563001	ELEMENT FILTER,	Paid by Check # 343730		03/30/2017	04/10/2017	04/19/2017	04/19/2017	783.65



101K WHELLASM # 34320 1212 MIDLAND IMPLEMENT CO INC 88855002 PLEK DAWU LATCH Paid by Check 03/31/2017 04/10/2017 04/19/2017 (3) 1212 MIDLAND IMPLEMENT CO INC 889326001 KEY SWITCH ASS # 343730 04/10/2017 04/10/201	Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
1212 - MIDLAND IMPLEMENT CO INC B8853002 FLEX DRAW LATCH, 101N WIEL, ASM 101N WIEL,										
1011 WHELASM # 34320 1212 MIDLAND IMPLEMENT CO INC 888565002 FLEX DRAW LATCH, Paid by Check 03/31/2017 04/10/2017 04/19/2017 (4) 1212 MIDLAND IMPLEMENT CO INC 889326001 KEY SWITCH ASSY # 343730 04/10/2017 04/10/2017 04/19/2017 (3) 1212 MIDLAND IMPLEMENT CO INC 889326001 KEY SWITCH ASSY # 343730 04/10/2017 04/19/2017 04/19/2017 (1) 1212 MIDLAND IMPLEMENT CO INC 889048002 V BELT DECK Paid by Check 03/30/2017 04/12/2017 04/19/2017 (1) 1212 MIDLAND IMPLEMENT CO INC 889048002 V BELT DECK Paid by Check 03/30/2017 04/17/2017 04/19/2017 (1) 1212 MIDLAND IMPLEMENT CO INC 889048001 ROLLER, V BELT DECK Paid by Check 03/32/2017 04/17/2017 04/19/2017 (1) 1212 MIDLAND IMPLEMENT CO INC 889048001 ROLLER, V BELT DECK Paid by Check 03/32/2017 04/17/2017 04/19/2017 (1) 04/19/2017	5									
1212 MIDLAND IMPLEMENT CO INC 88856302 FLEX DRAW LATCH, 100 WHEEL ASM 100 WHEEL ASM 100 WHEEL ASM 1212 Paid by Check 133730 03/31/2017 04/10/2017 04/19/2017	1212 - MIDLAND IMPLEMENT CO INC	888563002	,			03/31/2017	04/10/2017	04/10/2017	04/19/2017	(142.41)
1212 - MIDLAND IMPLEMENT CO INC 889326001 KEY SWITCH ASSY Paid by Check 03/30/2017 04/10/2017 04/10/2017 04/19/2	1212 - MIDLAND IMPLEMENT CO INC	888563002	FLEX DRAW LATCH,	Paid by Check		03/31/2017	04/10/2017	04/19/2017	04/19/2017	142.41
1212 - MIDLAND IMPLEMENT CO INC 899326001 KEY SWITCH ASSY Paid by Check 03/30/2017 04/19/2017 04/19/2017 04/19/2017 (04/19/2017) <td>1212 - MIDLAND IMPLEMENT CO INC</td> <td>889326001</td> <td></td> <td>Paid by Check</td> <td></td> <td>03/30/2017</td> <td>04/10/2017</td> <td>04/10/2017</td> <td>04/19/2017</td> <td>(30.42)</td>	1212 - MIDLAND IMPLEMENT CO INC	889326001		Paid by Check		03/30/2017	04/10/2017	04/10/2017	04/19/2017	(30.42)
1212 - MIDLAND IMPLEMENT CO INC 889048002 V BELT DECK Paid by Check 03/30/2017 04/12/2017 04/12/2017 04/12/2017 04/12/2017 103 1212 - MIDLAND IMPLEMENT CO INC 889048002 V BELT DECK Paid by Check 03/30/2017 04/12	1212 - MIDLAND IMPLEMENT CO INC	889326001	KEY SWITCH ASSY	Paid by Check		03/30/2017	04/10/2017	04/19/2017	04/19/2017	30.42
1212 - MIDLAND IMPLEMENT CO INC 889048002 V BELT DECK Paid by Check 03/30/2017 04/19/2017<	1212 - MIDLAND IMPLEMENT CO INC	889048002	V BELT DECK	Paid by Check		03/30/2017	04/12/2017	04/12/2017	04/19/2017	(103.20)
# 34330 1212 - MIDLAND IMPLEMENT CO INC 889048001 ROLLER, V BELT DECK Paid by Check 03/24/2017 04/17/2017 04/19/2017 04/19/2017 104/19/2017 1121 - MIDLAND IMPLEMENT CO INC 888595001 BATTERY WIACID Paid by Check 03/24/2017 04/17/2017 04/19/2017 04/19/2017 118 1212 - MIDLAND IMPLEMENT CO INC 888595001 BATTERY WIACID Paid by Check 03/24/2017 04/17/2017 04/19/2017 04/19/2017 118 1212 - MIDLAND IMPLEMENT CO INC 888595001 BATTERY WIACID Paid by Check 03/24/2017 04/19/2017 04/19/2017 04/19/2017 04/19/2017 118 1226 - MOTOR POWER GREAT FALLS INC 02GI218727 SEAT-CAPTIAN CLTH Paid by Check 04/07/2017 04/10/2017 04/19/2017 1.09 1236 - MOTOR POWER GREAT FALLS INC 02GI218727 SEAT-CAPTIAN CLTH Paid by Check 04/07/2017 04/19/2017 04/19/2017 1.09 1239 - NAPA AUTO PARTS OF GREAT 003415 NEW WATER PUMP Paid by Check 04/07/2017 04/19/2017 04/19/2017 04/19/2017 1.0	1212 - MIDLAND IMPLEMENT CO INC	889048002	V BELT DECK	Paid by Check		03/30/2017	04/12/2017	04/19/2017	04/19/2017	103.20
1212 - MIDLAND IMPLEMENT CO INC 889048001 ROLLER, V BELT DECK Paid by Check 03/24/2017 04/17/2017 04/19/2017 04/19/2017 (187) 1212 - MIDLAND IMPLEMENT CO INC 888595001 BATTERY W/ACID Paid by Check 03/24/2017 04/17/2017 04/17/2017 04/19/2017 (187) 1212 - MIDLAND IMPLEMENT CO INC 888595001 BATTERY W/ACID Paid by Check 03/24/2017 04/17/2017 04/19/2017 04/19/2017 (187) 1212 - MIDLAND IMPLEMENT CO INC 888595001 BATTERY W/ACID Paid by Check 03/24/2017 04/19/2017 04/19/2017 (187) 1226 - MOTOR POWER GREAT FALLS INC 02G1218727 SEAT-CAPTIAN CLTH Paid by Check 04/07/2017 04/19/2017 04/19/2017 1(1,03) 1280 - MOTOR POWER GREAT FALLS INC 02G1218727 SEAT-CAPTIAN CLTH Paid by Check 04/07/2017 04/19/2017 04/19/2017 1(2,03) 1039 - NAPA AUTO PARTS OF GREAT 003415 NEW WATER PUMP Paid by Check 04/07/2017 04/10/2017 04/19/2017 04/19/2017 04/19/2017 04/19/2017 04/19/2017 04/19/2017 04/19/2017 04/19/2017 04/19/2017 04/19/	1212 - MIDLAND IMPLEMENT CO INC	889048001	ROLLER, V BELT DECK	Paid by Check		03/24/2017	04/17/2017	04/17/2017	04/19/2017	(89.10)
# 343730 # 343730 1212 - MIDLAND IMPLEMENT CO INC 888595001 BATTERY W/ACID Paid by Check 03/24/2017 04/17/2017 04/19/2017 04/19/2017 118 1826 - MOTOR POWER GREAT FALLS INC 02G1218727 SEAT-CAPTIAN CLTH Paid by Check 04/07/2017 04/10/2017 04/10/2017 04/19/2017 04/19/2017 10.99 1826 - MOTOR POWER GREAT FALLS INC 02G1218727 SEAT-CAPTIAN CLTH Paid by Check 04/07/2017 04/10/2017 04/19/2017 04/19/2017 04/19/2017 04/19/2017 04/19/2017 10.99 1039 - NAPA AUTO PARTS OF GREAT 003415 NEW WATER PUMP Paid by Check 04/07/2017 04/10/2017 04/19/2017 04/19/2017 02/19/2017	1212 - MIDLAND IMPLEMENT CO INC	889048001	ROLLER, V BELT DECK	Paid by Check		03/24/2017	04/17/2017	04/19/2017	04/19/2017	89.10
1212 - MIDLAND IMPLEMENT CO INC 888595001 BATTERY W/ACID # 3d by Check 03/24/2017 04/19/2017 04/19/2017 04/19/2017 18 1826 - MOTOR POWER GREAT FALLS INC 02GI218727 SEAT-CAPTIAN CLTH Paid by Check 04/07/2017 04/10/2017 04/10/2017 04/10/2017 04/19/2017 (1,093 1826 - MOTOR POWER GREAT FALLS INC 02GI218727 SEAT-CAPTIAN CLTH Paid by Check 04/07/2017 04/10/2017 04/19/2017 04/19/2017 (04/19/2017) 04/19/2017 (04/19/2017) 04/19/2017 (04/19/2017) 04/19/2017 (04/19/2017) 04/19/2017 (04/19/2017) 04/19/2017 (04/19/2017) 04/19/2017 (04/19/2017) 04/19/2017 (04/19/2017) (0	1212 - MIDLAND IMPLEMENT CO INC	888595001	BATTERY W/ACID	5		03/24/2017	04/17/2017	04/17/2017	04/19/2017	(187.53)
1826 - MOTOR POWER GREAT FALLS INC 02G1218727 SEAT-CAPTIAN CLTH BLK W/ARMS Paid by Check 04/07/2017 04/10/2017 04/19/2017	1212 - MIDLAND IMPLEMENT CO INC	888595001	BATTERY W/ACID	Paid by Check		03/24/2017	04/17/2017	04/19/2017	04/19/2017	187.53
1826 - MOTOR POWER GREAT FALLS INC 02GI218727 SEAT-CAPTIAN CLTH Paid by Check 04/07/2017 04/10/2017 04/19/2017 1,097 1039 - NAPA AUTO PARTS OF GREAT 003415 NEW WATER PUMP Paid by Check 04/07/2017 04/10/2017 04/19/2017 04/19/2017 (27 FALLS # 343738 # 343738 04/07/2017 04/10/2017 04/19/2017 04/19/2017 (27 FALLS # 343738 # 343738 04/07/2017 04/10/2017 04/19/2017 04/19/2017 (27 FALLS NAPA AUTO PARTS OF GREAT 003415 NEW WATER PUMP Paid by Check 04/07/2017 04/19/2017 04/19/2017 04/19/2017 (22 FALLS # 343738 # 343738 04/07/2017 04/12/2017 04/19/2017 (22 FALLS MEATER CONNEC # 343738 04/07/2017 04/12/2017 04/19/2017 (22 FALLS MEATER CONNEC # 343738 04/07/2017 04/19/2017 04/19/2017 (22 FALLS CREDIT # 343738 04/07/2017 04/19/2017 04/19/2017 (22 FALLS CREDIT	1826 - MOTOR POWER GREAT FALLS INC	02GI218727		Paid by Check		04/07/2017	04/10/2017	04/10/2017	04/19/2017	(1,093.66)
1039 - NAPA AUTO PARTS OF GREAT 003415 NEW WATER PUMP Paid by Check 04/07/2017 04/10/2017 04/19/2017 (27) FALLS # 343738 # 343738 04/07/2017 04/10/2017 04/19/2017 04/19/2017 (27) FALLS # 343738 # 343738 04/07/2017 04/10/2017 04/19/2017 04/19/2017 (22) FALLS # 03626 QUICK DSCONN, Paid by Check 04/07/2017 04/12/2017 04/19/2017 (22) FALLS HEATER CONNEC # 343738 04/07/2017 04/12/2017 04/19/2017 (22) 1039 - NAPA AUTO PARTS OF GREAT 003626 QUICK DSCONN, Paid by Check 04/07/2017 04/12/2017 04/19/2017 (21) 1039 - NAPA AUTO PARTS OF GREAT 003626 QUICK DSCONN, Paid by Check 04/07/2017 04/12/2017 04/19/2017 (21) FALLS HEATER CONNEC # 343738 04/07/2017 04/19/2017 (21) (21) (21) (21) (21) (21) (21) (21) (21) (21) (21) (21) (21) (21) (21) (21) (2	1826 - MOTOR POWER GREAT FALLS INC	02GI218727	SEAT-CAPTIAN CLTH	Paid by Check		04/07/2017	04/10/2017	04/19/2017	04/19/2017	1,093.66
1039 - NAPA AUTO PARTS OF GREAT 003415 NEW WATER PUMP Paid by Check 04/07/2017 04/19/2017 04/19/2017 22 FALLS # 343738 0039 - NAPA AUTO PARTS OF GREAT 003626 QUICK DSCONN, Paid by Check 04/07/2017 04/12/2017 04/19/2017 02/19/2017 (22 FALLS HEATER CONNEC # 343738 04/07/2017 04/12/2017 04/19/2017 02/19/2017 (22 1039 - NAPA AUTO PARTS OF GREAT 003626 QUICK DSCONN, Paid by Check 04/07/2017 04/19/2017 04/19/2017 02/19/2017 04/19/2017 02/19/2017 0		003415		Paid by Check		04/07/2017	04/10/2017	04/10/2017	04/19/2017	(27.45)
1039 - NAPA AUTO PARTS OF GREAT 003626 QUICK DSCONN, Paid by Check 04/07/2017 04/12/2017 04/19/2017 (22 FALLS HEATER CONNEC # 343738 04/07/2017 04/12/2017 04/19/2017 (22 FALLS NAPA AUTO PARTS OF GREAT 003626 QUICK DSCONN, Paid by Check 04/07/2017 04/12/2017 04/19/2017 (22 FALLS HEATER CONNEC # 343738 04/07/2017 04/12/2017 04/19/2017 (24/19/2017) 1039 - NAPA AUTO PARTS OF GREAT 004613 HEATER CONNEC # 343738 04/07/2017 04/19/2017 04/19/2017 (13 1039 - NAPA AUTO PARTS OF GREAT 004613 HEATER CONNEC Paid by Check 04/11/2017 04/12/2017 04/19/2017 (13 1039 - NAPA AUTO PARTS OF GREAT 004613 HEATER CONNEC Paid by Check 04/11/2017 04/12/2017 04/19/2017 (13 1039 - NAPA AUTO PARTS OF GREAT 004613 HEATER CONNEC Paid by Check 04/11/2017 04/12/2017 04/19/2017 (6 1039 - NAPA AUTO PARTS OF GREAT 004853 CORE DEPOSIT Paid by Check 04/11/2017 04/12/2017 04/19/2017 </td <td>1039 - NAPA AUTO PARTS OF GREAT</td> <td>003415</td> <td>NEW WATER PUMP</td> <td>Paid by Check</td> <td></td> <td>04/07/2017</td> <td>04/10/2017</td> <td>04/19/2017</td> <td>04/19/2017</td> <td>27.45</td>	1039 - NAPA AUTO PARTS OF GREAT	003415	NEW WATER PUMP	Paid by Check		04/07/2017	04/10/2017	04/19/2017	04/19/2017	27.45
1039 - NAPA AUTO PARTS OF GREAT 003626 QUICK DSCONN, HEATER CONNEC Paid by Check 04/07/2017 04/19/2017 04/19/2017 04/19/2017 22 FALLS HEATER CONNEC # 343738 04/11/2017 04/12/2017 04/19/2017 04/19/2017 04/19/2017 04/19/2017 01/19/2017 04/19/2017 04/19/2017 04/19/2017 04/19/2017 04/19/2017 04/19/2017 04/19/2017 04/19/2017 04/19/2017 04/19/2017 01/19/2017	1039 - NAPA AUTO PARTS OF GREAT	003626		Paid by Check		04/07/2017	04/12/2017	04/12/2017	04/19/2017	(22.42)
FALLS CREDIT # 343738 1039 - NAPA AUTO PARTS OF GREAT 004613 HEATER CONNEC Paid by Check 04/11/2017 04/12/2017 04/19/2017 11 FALLS CREDIT # 343738 00411/2017 04/12/2017 04/19/2017 04/19/2017 11 FALLS CREDIT # 343738 004853 CORE DEPOSIT Paid by Check 04/11/2017 04/12/2017 04/19/2017 04/19/2017 (6 FALLS CREDIT # 343738 CORE DEPOSIT Paid by Check 04/11/2017 04/12/2017 04/19/2017 04/19/2017 (6 FALLS CREDIT # 343738 CORE DEPOSIT Paid by Check 04/11/2017 04/12/2017 04/19/2017 <	1039 - NAPA AUTO PARTS OF GREAT	003626		5		04/07/2017	04/12/2017	04/19/2017	04/19/2017	22.42
1039 - NAPA AUTO PARTS OF GREAT 004613 HEATER CONNEC Paid by Check 04/11/2017 04/12/2017 04/12/2017 04/19/2017 13 FALLS CREDIT # 343738 ************************************		004613				04/11/2017	04/12/2017	04/19/2017	04/19/2017	(13.79)
FALLS CREDIT # 343738 1039 - NAPA AUTO PARTS OF GREAT 004853 CORE DEPOSIT Paid by Check 04/11/2017 04/12/2017 04/19/2017 04/19/2017 FALLS CREDIT # 343738 CREDIT # 343738 04/10/2017 04/12/2017 04/12/2017 04/19/2	1039 - NAPA AUTO PARTS OF GREAT	004613				04/11/2017	04/12/2017	04/12/2017	04/19/2017	13.79
FALLS CREDIT # 343738 1039 - NAPA AUTO PARTS OF GREAT 004252 BRAKE CYLINDER Paid by Check 04/10/2017 04/12/2017 04/19/2017 (13 FALLS HOSE # 343738 1039 - NAPA AUTO PARTS OF GREAT 004252 BRAKE CYLINDER Paid by Check 04/10/2017 04/12/2017 04/19/2017 (13 1039 - NAPA AUTO PARTS OF GREAT 004252 BRAKE CYLINDER Paid by Check 04/10/2017 04/19/2017 04/19/2017 12		004853		,		04/11/2017	04/12/2017	04/19/2017	04/19/2017	(6.50)
1039 - NAPA AUTO PARTS OF GREAT 004252 BRAKE CYLINDER Paid by Check 04/10/2017 04/12/2017 04/19/2017 (13 FALLS HOSE # 343738 1039 - NAPA AUTO PARTS OF GREAT 004252 BRAKE CYLINDER Paid by Check 04/10/2017 04/12/2017 04/19/2017 (13 1039 - NAPA AUTO PARTS OF GREAT 004252 BRAKE CYLINDER Paid by Check 04/10/2017 04/19/2017 04/19/2017 13		004853				04/11/2017	04/12/2017	04/12/2017	04/19/2017	6.50
1039 - NAPA AUTO PARTS OF GREAT 004252 BRAKE CYLINDER Paid by Check 04/10/2017 04/19/2017 04/19/2017 11/2	1039 - NAPA AUTO PARTS OF GREAT	004252	BRAKE CYLINDER	Paid by Check		04/10/2017	04/12/2017	04/12/2017	04/19/2017	(13.99)
	1039 - NAPA AUTO PARTS OF GREAT FALLS	004252	BRAKE CYLINDER HOSE			04/10/2017	04/12/2017	04/19/2017	04/19/2017	13.99



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS			Dalah ku Okaali		04/10/0017	04/10/0017	04/10/0017	04/10/2017	(0, 10)
1039 - NAPA AUTO PARTS OF GREAT	004358	2 STONE HONE	Paid by Check		04/10/2017	04/12/2017	04/12/2017	04/19/2017	(9.10)
FALLS 1039 - NAPA AUTO PARTS OF GREAT	004358	2 STONE HONE	# 343738 Paid by Check		04/10/2017	04/12/2017	04/10/2017	04/19/2017	9.10
FALLS	004358	2 STONE HOME	# 343738		04/10/2017	04/12/2017	04/19/2017	04/19/2017	9.10
1039 - NAPA AUTO PARTS OF GREAT	004183	MIRRORS	Paid by Check		04/10/2017	04/12/2017	04/12/2017	04/19/2017	(89.62)
FALLS	004103	MIRICORS	# 343738		04/10/2017	04/12/2017	04/12/2017	04/17/2017	(07.02)
1039 - NAPA AUTO PARTS OF GREAT	004183	MIRRORS	Paid by Check		04/10/2017	04/12/2017	04/19/2017	04/19/2017	89.62
FALLS			# 343738						
1039 - NAPA AUTO PARTS OF GREAT	004150	REMAN BRAKE SHOES	Paid by Check		04/10/2017	04/12/2017	04/12/2017	04/19/2017	(26.24)
FALLS			# 343738						
1039 - NAPA AUTO PARTS OF GREAT	004150	REMAN BRAKE SHOES	Paid by Check		04/10/2017	04/12/2017	04/19/2017	04/19/2017	26.24
FALLS			# 343738						
1039 - NAPA AUTO PARTS OF GREAT	004096	WHEEL CYL REPAIR	Paid by Check		04/10/2017	04/12/2017	04/12/2017	04/19/2017	(7.98)
FALLS			# 343738						
1039 - NAPA AUTO PARTS OF GREAT	004096	WHEEL CYL REPAIR	Paid by Check		04/10/2017	04/12/2017	04/19/2017	04/19/2017	7.98
FALLS	004075		# 343738		04/10/0017	04/10/0017	04/10/0017	04/10/2017	(10 50)
1039 - NAPA AUTO PARTS OF GREAT	004065	E22 EXTAR S, E20	Paid by Check		04/10/2017	04/12/2017	04/19/2017	04/19/2017	(19.52)
FALLS 1039 - NAPA AUTO PARTS OF GREAT	004065	EXSTAR S CREDIT E22 EXTAR S, E20	# 343738 Paid by Check		04/10/2017	04/12/2017	04/10/2017	04/19/2017	19.52
FALLS	004005	EXSTAR S CREDIT	# 343738		04/10/2017	04/12/2017	04/12/2017	04/19/2017	19.02
1039 - NAPA AUTO PARTS OF GREAT	005546	ADAPTER	Paid by Check		04/13/2017	04/14/2017	04/14/2017	04/19/2017	(17.99)
FALLS	000040	ABAT TER	# 343738		04/13/2017	04/14/2017	04/14/2017	04/17/2017	((7.77)
1039 - NAPA AUTO PARTS OF GREAT	005546	ADAPTER	Paid by Check		04/13/2017	04/14/2017	04/19/2017	04/19/2017	17.99
FALLS			# 343738						
1039 - NAPA AUTO PARTS OF GREAT	005767	OIL FILTER	Paid by Check		04/13/2017	04/14/2017	04/14/2017	04/19/2017	(4.65)
FALLS			# 343738						
1039 - NAPA AUTO PARTS OF GREAT	005767	OIL FILTER	Paid by Check		04/13/2017	04/14/2017	04/19/2017	04/19/2017	4.65
FALLS			# 343738						
1039 - NAPA AUTO PARTS OF GREAT	004912	TEM SENS	Paid by Check		04/11/2017	04/14/2017	04/14/2017	04/19/2017	(18.79)
FALLS		TEMOENO	# 343738						10 70
1039 - NAPA AUTO PARTS OF GREAT	004912	TEM SENS	Paid by Check		04/11/2017	04/14/2017	04/19/2017	04/19/2017	18.79
FALLS	00/000		# 343738		04/14/2017	04/17/2017	04/17/2017	04/10/2017	(12.20)
1039 - NAPA AUTO PARTS OF GREAT FALLS	006080	RIVET	Paid by Check # 343738		04/14/2017	04/17/2017	04/17/2017	04/19/2017	(13.29)
1039 - NAPA AUTO PARTS OF GREAT	006080	RIVET	Paid by Check		04/14/2017	04/17/2017	04/10/2017	04/19/2017	13.29
FALLS	000000		# 343738		04/14/2017	04/1//2017	04/19/2017	04/17/2017	13.27
1039 - NAPA AUTO PARTS OF GREAT	005958	FUSE HOLDER	Paid by Check		04/14/2017	04/17/2017	04/17/2017	04/19/2017	(11.07)
FALLS	200,00	. SOL HOLDEN	# 343738		5	2	5	011112011	(11.07)
1039 - NAPA AUTO PARTS OF GREAT	005958	FUSE HOLDER	Paid by Check		04/14/2017	04/17/2017	04/19/2017	04/19/2017	11.07
FALLS			# 343738						
1639 - NATIONAL COATINGS & SUPPLIES	12532729	SPRAY CAN NO	Paid by Check		04/14/2017	04/17/2017	04/17/2017	04/19/2017	(80.97)
		HARDNER, WHITE	# 343739						
		PAINT							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS									
1639 - NATIONAL COATINGS & SUPPLIES	12532729	SPRAY CAN NO HARDNER, WHITE PAINT	Paid by Check # 343739		04/14/2017	04/17/2017	04/19/2017	04/19/2017	80.97
1061 - NATIONAL LAUNDRY	77781/2510	MAT BB FROST, SAFETY	Paid by Check # 343740		03/28/2017	04/10/2017	04/10/2017	04/19/2017	(65.45)
1061 - NATIONAL LAUNDRY	77781/2510	MAT BB FROST, SAFETY	Paid by Check # 343740		03/28/2017	04/10/2017	04/19/2017	04/19/2017	65.45
1061 - NATIONAL LAUNDRY	77779/2251	COVERALL NAVY, LAUNDRY BAG	Paid by Check # 343740		03/28/2017	04/10/2017	04/10/2017	04/19/2017	(88.76)
1061 - NATIONAL LAUNDRY	77779/2251	COVERALL NAVY, LAUNDRY BAG	Paid by Check # 343740		03/28/2017	04/10/2017	04/19/2017	04/19/2017	88.76
1061 - NATIONAL LAUNDRY	79666/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 343740		04/04/2017	04/11/2017	04/11/2017	04/19/2017	(2.23)
1061 - NATIONAL LAUNDRY	79666/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 343740		04/04/2017	04/11/2017	04/19/2017	04/19/2017	2.23
1061 - NATIONAL LAUNDRY	81484/2510	MAT BB FROST, SAFETY	Paid by Check # 343740		04/11/2017	04/17/2017	04/17/2017	04/19/2017	(56.28)
1061 - NATIONAL LAUNDRY	81484/2510	MAT BB FROST, SAFETY	Paid by Check # 343740		04/11/2017	04/17/2017	04/19/2017	04/19/2017	56.28
1061 - NATIONAL LAUNDRY	81482/2251	COVERALL NAVY, LAUNDRY BAG	Paid by Check # 343740		04/11/2017	04/17/2017	04/17/2017	04/19/2017	(90.98)
1061 - NATIONAL LAUNDRY	81482/2251	COVERALL NAVY, LAUNDRY BAG	Paid by Check # 343740		04/11/2017	04/17/2017	04/19/2017	04/19/2017	90.98
1181 - NORMONT EQUIPMENT CO	14292	KNIFE FLAI MTG	Paid by Check # 343742		04/10/2017	04/12/2017	04/12/2017	04/19/2017	(641.76)
1181 - NORMONT EQUIPMENT CO	14292	KNIFE FLAI MTG	Paid by Check # 343742		04/10/2017	04/12/2017	04/19/2017	04/19/2017	641.76
1115 - PACIFIC STEEL & RECYCLING	6035922	HR SHEET	Paid by Check # 343746		04/06/2017	04/12/2017	04/12/2017	04/19/2017	(61.48)
1115 - PACIFIC STEEL & RECYCLING	6035922	HR SHEET	Paid by Check # 343746		04/06/2017	04/12/2017	04/19/2017	04/19/2017	61.48
1115 - PACIFIC STEEL & RECYCLING	6040171	GRIP STRUT 12' CREDIT	Paid by Check # 343746		04/13/2017	04/14/2017	04/19/2017	04/19/2017	(7.46)
1115 - PACIFIC STEEL & RECYCLING	6040171	GRIP STRUT 12' CREDIT	Paid by Check # 343746		04/13/2017	04/14/2017	04/14/2017	04/19/2017	7.46
1115 - PACIFIC STEEL & RECYCLING	6040154	SQ TUBE , GRIP STRUT	Paid by Check # 343746		04/13/2017	04/14/2017	04/14/2017	04/19/2017	(111.69)
1115 - PACIFIC STEEL & RECYCLING	6040154	SQ TUBE , GRIP STRUT	Paid by Check # 343746		04/13/2017	04/14/2017	04/19/2017	04/19/2017	111.69
1115 - PACIFIC STEEL & RECYCLING	6040786	HINGE W/GREASE FITTING	Paid by Check # 343746		04/14/2017	04/17/2017	04/17/2017	04/19/2017	(31.59)
1115 - PACIFIC STEEL & RECYCLING	6040786	HINGE W/GREASE FITTING	Paid by Check # 343746		04/14/2017	04/17/2017	04/19/2017	04/19/2017	31.59
1078 - PICKWICKS OFFICE CITY	5863100	LABELS 1/2"	Paid by Check # 343747		04/11/2017	04/17/2017	04/17/2017	04/19/2017	(28.87)



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Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS I									
1078 - PICKWICKS OFFICE CITY	5863100	LABELS 1/2"	Paid by Check # 343747		04/11/2017	04/17/2017	04/19/2017	04/19/2017	28.87
1460 - POWER PRO EQUIPMENT CO	46164	TRIMMER SERVICE KIT	Paid by Check # 343749		04/10/2017	04/12/2017	04/12/2017	04/19/2017	(59.96)
1460 - POWER PRO EQUIPMENT CO	46164	TRIMMER SERVICE KIT			04/10/2017	04/12/2017	04/19/2017	04/19/2017	59.96
2581 - RALPH WARD & SONS INC	36398	HITCH/TOW HOOK	Paid by Check # 343752		04/12/2017	04/14/2017	04/14/2017	04/19/2017	(85.00)
2581 - RALPH WARD & SONS INC	36398	HITCH/TOW HOOK	Paid by Check # 343752		04/12/2017	04/14/2017	04/19/2017	04/19/2017	85.00
1506 - ROCKY MOUNTAIN TRUCK SERVICE	32063	LUBE FILTER	Paid by Check # 343753		03/31/2017	04/10/2017	04/10/2017	04/19/2017	(153.20)
1506 - ROCKY MOUNTAIN TRUCK SERVICE	32063	LUBE FILTER	Paid by Check # 343753		03/31/2017	04/10/2017	04/19/2017	04/19/2017	153.20
1506 - ROCKY MOUNTAIN TRUCK SERVICE	32064	FUEL FILTER	Paid by Check # 343753		03/31/2017	04/10/2017	04/10/2017	04/19/2017	(112.88)
1506 - ROCKY MOUNTAIN TRUCK SERVICE	32064	FUEL FILTER	Paid by Check # 343753		03/31/2017	04/10/2017	04/19/2017	04/19/2017	112.88
1355 - SEWER EQUIPMENT COMPANY OF AMERICA	0000156727	FILTER TOP MNT	Paid by Check # 343757		04/04/2017	04/12/2017	04/12/2017	04/19/2017	(632.86)
1355 - SEWER EQUIPMENT COMPANY OF AMERICA	0000156727	FILTER TOP MNT	Paid by Check # 343757		04/04/2017	04/12/2017	04/19/2017	04/19/2017	632.86
1179 - SIX ROBBLEES INC	11207688	TOOL BOX SPECIALTY	Paid by Check # 343760		04/07/2017	04/10/2017	04/10/2017	04/19/2017	(284.98)
1179 - SIX ROBBLEES INC	11207688	TOOL BOX SPECIALTY	Paid by Check # 343760		04/07/2017	04/10/2017	04/19/2017	04/19/2017	284.98
1179 - SIX ROBBLEES INC	11207582	LAMPS	Paid by Check # 343760		04/07/2017	04/10/2017	04/10/2017	04/19/2017	(182.40)
1179 - SIX ROBBLEES INC	11207582	LAMPS	Paid by Check # 343760		04/07/2017	04/10/2017	04/19/2017	04/19/2017	182.40
1179 - SIX ROBBLEES INC	11207754	CLASS V TRAILER HIT, CHASSIS	Paid by Check # 343760		04/05/2017	04/17/2017	04/17/2017	04/19/2017	(319.53)
1179 - SIX ROBBLEES INC	11207754	CLASS V TRAILER HIT, CHASSIS	# 343760		04/05/2017	04/17/2017	04/19/2017	04/19/2017	319.53
1067 - SODERS FLEET SUPPLY	197218	KOCH CHN 1/4"	Paid by Check # 343762		04/13/2017	04/14/2017	04/14/2017	04/19/2017	(5.00)
1067 - SODERS FLEET SUPPLY	197218	KOCH CHN 1/4"	Paid by Check # 343762		04/13/2017	04/14/2017	04/19/2017	04/19/2017	5.00
1438 - SOLID WASTE SYSTEMS INC	0094672IN	VALVE 2 SPEED ARM UNLOADER	Paid by Check # 343763		03/30/2017	04/10/2017	04/10/2017	04/19/2017	(1,328.30)
1438 - SOLID WASTE SYSTEMS INC	0094672IN	VALVE 2 SPEED ARM UNLOADER	Paid by Check # 343763		03/30/2017	04/10/2017	04/19/2017	04/19/2017	1,328.30
1566 - SUPERIOR TIRE INC	149200	TIRES	Paid by Check # 343768		04/07/2017	04/10/2017	04/10/2017	04/19/2017	(45.00)



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Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNT									
1566 - SUPERIOR TIRE INC	149200	TIRES	Paid by Check # 343768		04/07/2017	04/10/2017	04/19/2017	04/19/2017	45.00
1566 - SUPERIOR TIRE INC	149249	FLAT REPAIR, PLUG REPAIR	Paid by Check # 343768		04/10/2017	04/12/2017	04/12/2017	04/19/2017	(35.50)
1566 - SUPERIOR TIRE INC	149249	FLAT REPAIR, PLUG REPAIR	Paid by Check # 343768		04/10/2017	04/12/2017	04/19/2017	04/19/2017	35.50
1566 - SUPERIOR TIRE INC	149308	TIRES	Paid by Check # 343768		04/13/2017	04/14/2017	04/14/2017	04/19/2017	(190.00)
1566 - SUPERIOR TIRE INC	149308	TIRES	Paid by Check # 343768		04/13/2017	04/14/2017	04/19/2017	04/19/2017	190.00
2786 - SYN-TECH SYSTEMS, INC	142305	FS CENT GAR	Paid by Check # 343771		03/29/2017	04/10/2017	04/10/2017	04/19/2017	(2,350.00)
2786 - SYN-TECH SYSTEMS, INC	142305	FS CENT GAR	Paid by Check # 343771		03/29/2017	04/10/2017	04/19/2017	04/19/2017	2,350.00
1207 - TITAN MACHINERY INC	9173996	BLADE SCRAPER, NUT, FLEXPIN			03/30/2017	04/12/2017	04/12/2017	04/19/2017	(472.30)
1207 - TITAN MACHINERY INC	9173996	BLADE SCRAPER, NUT, FLEXPIN			03/30/2017	04/12/2017	04/19/2017	04/19/2017	472.30
1207 - TITAN MACHINERY INC	9032154	WINDOW, CENTER WEATHER STRIP, BUMPER	Paid by Check # 343776		02/28/2017	04/12/2017	04/12/2017	04/19/2017	(687.22)
1207 - TITAN MACHINERY INC	9032154	WINDOW, CENTER WEATHER STRIP, BUMPER	Paid by Check # 343776		02/28/2017	04/12/2017	04/19/2017	04/19/2017	687.22
1207 - TITAN MACHINERY INC	9159433	FLEXIBLE DRAW CA	Paid by Check # 343776		04/05/2017	04/12/2017	04/12/2017	04/19/2017	(65.12)
1207 - TITAN MACHINERY INC	9159433	FLEXIBLE DRAW CA	Paid by Check # 343776		04/05/2017	04/12/2017	04/19/2017	04/19/2017	65.12
1207 - TITAN MACHINERY INC	9158530	SD HWHS	Paid by Check # 343776		02/28/2017	04/12/2017	04/12/2017	04/19/2017	(1.08)
1207 - TITAN MACHINERY INC	9158530	SD HWHS	Paid by Check # 343776		02/28/2017	04/12/2017	04/19/2017	04/19/2017	1.08
1207 - TITAN MACHINERY INC	9179771	BOLT, PLOW, NUT GUARD	Paid by Check # 343776		04/12/2017	04/17/2017	04/17/2017	04/19/2017	(40.20)
1207 - TITAN MACHINERY INC	9179771	BOLT, PLOW, NUT GUARD	Paid by Check # 343776		04/12/2017	04/17/2017	04/19/2017	04/19/2017	40.20
1207 - TITAN MACHINERY INC	9179794	FREIGHT CREDIT	Paid by Check # 343776		04/12/2017	04/17/2017	04/19/2017	04/19/2017	(233.26)
1207 - TITAN MACHINERY INC	9179794	FREIGHT CREDIT	Paid by Check # 343776		04/12/2017	04/17/2017	04/17/2017	04/19/2017	233.26
1207 - TITAN MACHINERY INC	9179335	DRIVE MOTOR, GUARD			04/07/2017	04/17/2017	04/17/2017	04/19/2017	(1,150.26)
1207 - TITAN MACHINERY INC	9179335	DRIVE MOTOR, GUARD			04/07/2017	04/17/2017	04/19/2017	04/19/2017	1,150.26



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Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS									
1448 - TNT TRUCK PARTS	SG61434	FITTING	Paid by Check # 343777		04/14/2017	04/17/2017	04/17/2017	04/19/2017	(47.50)
1448 - TNT TRUCK PARTS	SG61434	FITTING	Paid by Check # 343777		04/14/2017	04/17/2017	04/19/2017	04/19/2017	47.50
1192 - WHALEN TIRE	466240	FLAT REPAIR	Paid by Check # 343791		04/11/2017	04/12/2017	04/12/2017	04/19/2017	(20.00)
1192 - WHALEN TIRE	466240	FLAT REPAIR	Paid by Check # 343791		04/11/2017	04/12/2017	04/19/2017	04/19/2017	20.00
1192 - WHALEN TIRE	466244	WHEEL POSITION LEFT FRONT	Paid by Check # 343791		04/11/2017	04/14/2017	04/14/2017	04/19/2017	(20.00)
1192 - WHALEN TIRE	466244	WHEEL POSITION LEFT FRONT	Paid by Check # 343791		04/11/2017	04/14/2017	04/19/2017	04/19/2017	20.00
				ject 20110 - A	CCOUNTS PA	ABLE Totals	Invo	pice Transactions 316	\$0.00
Department 31 - PUBLIC WORKS Division 513 - CENTRAL GARAGE									
Object 42290 - OTHER OP									
1064 - BIG SKY HYDRAULIC & MACHINING	6 090519	O RING	Paid by Check # 343414		03/30/2017	04/03/2017	04/03/2017	04/12/2017	39.32
1553 - BREEN OIL COMPANY	264340	LP GAS	Paid by Check # 343415		04/05/2017	04/06/2017	04/06/2017	04/12/2017	19.92
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81443410	GREEN CORPS ROLOC DISC	Paid by Check # 343431		04/05/2017	04/06/2017	04/06/2017	04/12/2017	52.56
1428 - LAWSON PRODUCTS INC	9304823653	CAP SCREW, WASHER HEX NUT	Paid by Check # 343453		03/28/2017	04/07/2017	04/07/2017	04/12/2017	99.91
1039 - NAPA AUTO PARTS OF GREAT FALLS	001990	CLAMP	# 343433 Paid by Check # 343479		04/04/2017	04/05/2017	04/05/2017	04/12/2017	7.49
1078 - PICKWICKS OFFICE CITY	5859160	POUCH LTR, MAG FILE HOLDER			04/03/2017	04/06/2017	04/06/2017	04/12/2017	17.58
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81451642	ROTOR ASY BRAKE, KIT BRAKE LINING, BRAKE CLEANER	# 343400 Paid by Check # 343683		04/11/2017	04/12/2017	04/12/2017	04/19/2017	55.20
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81451640	SURFACE CONDITIONING DISC	Paid by Check # 343683		04/13/2017	04/14/2017	04/14/2017	04/19/2017	24.45
1066 - FASTENAL COMPANY	MTGRE181161	BOELUBE PASTE	Paid by Check		04/05/2017	04/17/2017	04/17/2017	04/19/2017	20.44
1078 - PICKWICKS OFFICE CITY	5863100	LABELS 1/2"	# 343691 Paid by Check # 343747		04/11/2017	04/17/2017	04/17/2017	04/19/2017	28.87
				O - OTHER OP	ERATING SUP	PLIES Totals	Invo	pice Transactions 10	\$365.74
Object 42310 - GAS, OIL, I	DIESEL FUEL, GI	REASE, ETC							
2804 - EMERALD RECYCLING SERVICES	73044669	CRANKCASE OIL	Paid by Check # 343685		03/30/2017	04/17/2017	04/17/2017	04/19/2017	131.00
		Obje	ct 42310 - GAS	, OIL, DIESEL	FUEL, GREAS	E, ETC Totals	Invo	pice Transactions 1	\$131.00



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Fund 6010 - CENTRAL GARAGE									
Department 31 - PUBLIC WORKS Division 513 - CENTRAL GARAGE									
Object 42320 - MOTOR VEF	ITCLE DARTS								
1064 - BIG SKY HYDRAULIC & MACHINING		CRIMP FITTINS,	Paid by Check		04/03/2017	04/04/2017	04/04/2017	04/12/2017	106.51
		WIRES, HOSES	# 343414						
1064 - BIG SKY HYDRAULIC & MACHINING	090602	SUCTION RETURN HOSE/CRIMP FITTINGS	Paid by Check # 343414		04/03/2017	04/04/2017	04/04/2017	04/12/2017	36.28
1064 - BIG SKY HYDRAULIC & MACHINING	090677	MALE ORB ELBOW	Paid by Check # 343414		04/05/2017	04/06/2017	04/06/2017	04/12/2017	12.56
1064 - BIG SKY HYDRAULIC & MACHINING	090709	PLUG, CAP NUT	Paid by Check		04/06/2017	04/07/2017	04/07/2017	04/12/2017	12.84
			# 343414						
1546 - CENTRAL MONTANA LOCK & SAFE LLC	11643	KEYS	Paid by Check # 343420		03/31/2017	04/03/2017	04/03/2017	04/12/2017	7.00
1114 - CITY MOTOR CO INC	CM2090410	CONNECT	Paid by Check		04/03/2017	04/04/2017	04/04/2017	04/12/2017	(9.72)
	2000425	CONNECT	# 343424		04/02/2017	04/04/2017	04/04/2017	04/12/2017	21.40
1114 - CITY MOTOR CO INC	2090425	CONNECT	Paid by Check # 343424		04/03/2017	04/04/2017	04/04/2017	04/12/2017	21.48
1114 - CITY MOTOR CO INC	2090410	CONNECT	Paid by Check # 343424		04/03/2017	04/04/2017	04/04/2017	04/12/2017	9.72
1065 - DIRECT AUTOMOTIVE	S81434338	BATTERIES	Paid by Check		03/29/2017	04/03/2017	04/03/2017	04/12/2017	87.51
DISTRIBUTING	004407440		# 343431						(
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81437160	PUMP ASM, BOOSTER	Paid by Check # 343431		03/31/2017	04/03/2017	04/03/2017	04/12/2017	611.38
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81435659	O RING CREDIT	Paid by Check # 343431		03/30/2017	04/03/2017	04/03/2017	04/12/2017	(6.58)
1065 - DIRECT AUTOMOTIVE	S81439819	IDLER PULLEY	Paid by Check		04/03/2017	04/04/2017	04/04/2017	04/12/2017	17.40
DISTRIBUTING			# 343431						
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81440865	Motor ASM-Blo, Module Blo Mot Cont	Paid by Check # 343431		04/04/2017	04/05/2017	04/05/2017	04/12/2017	147.57
3176 - FALLS TIRE SERVICE	27372	TIRES	Paid by Check # 343433		04/05/2017	04/06/2017	04/06/2017	04/12/2017	136.00
1066 - FASTENAL COMPANY	MTGRE180949	SAE THRU HD, NYLOCK NE FHSCS	Paid by Check # 343434		03/29/2017	04/04/2017	04/04/2017	04/12/2017	28.97
1100 - GREAT FALLS ACE	3077963	POWER CONTR 12/3	# 343434 Paid by Check # 343440		04/04/2017	04/05/2017	04/05/2017	04/12/2017	17.99
1729 - INTERSTATE ALL BATTERY CENTER	1917602007489		Paid by Check		03/30/2017	04/05/2017	04/05/2017	04/12/2017	81.95
1729 - INTERSTATE ALL BATTERY CENTER	1917602007517	BATTERY AUTO BATTERY	# 343449 Paid by Check # 343449		04/04/2017	04/05/2017	04/05/2017	04/12/2017	112.85
1158 - MILLER AUTO INTERIOR INC	10180	REPLACE CLOTH	Paid by Check		03/31/2017	04/03/2017	04/03/2017	04/12/2017	350.00
1826 - MOTOR POWER GREAT FALLS INC	02GI219434	SECTIONS SWITCH TURN - CREDIT - FUEL FILTER	# 343470 Paid by Check # 242472		03/31/2017	04/04/2017	04/04/2017	04/12/2017	(22.19)
		UNLUTE FILLER	# 343413						



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Fund 6010 - CENTRAL GARAGE									
Department 31 - PUBLIC WORKS									
Division 513 - CENTRAL GARAGE									
Object 42320 - MOTOR VEI			Dalah ku Okaali		00/01/0017	04/02/2017	04/00/0017	04/10/0017	(40.20)
1039 - NAPA AUTO PARTS OF GREAT FALLS	000655	CORE DEPOSIT CREDIT	Paid by Check # 343479		03/31/2017	04/03/2017	04/03/2017	04/12/2017	(49.39)
1039 - NAPA AUTO PARTS OF GREAT	000746		Paid by Check		03/31/2017	04/03/2017	04/03/2017	04/12/2017	25.95
FALLS	000710		# 343479		00/01/2017	01/00/2017	01/00/2017	01712/2017	20.70
1039 - NAPA AUTO PARTS OF GREAT	001472	PRI WIRES	Paid by Check		04/03/2017	04/04/2017	04/04/2017	04/12/2017	32.00
FALLS			# 343479						
1039 - NAPA AUTO PARTS OF GREAT	001480	BUTT CONNECTOR	Paid by Check # 343479		04/03/2017	04/04/2017	04/04/2017	04/12/2017	14.76
FALLS 1039 - NAPA AUTO PARTS OF GREAT	001389	UPHOL CLEANER WBR	# 343479 Paid by Check		04/03/2017	04/04/2017	04/04/2017	04/12/2017	3.99
FALLS	001307	OTTICE CELANER WOR	# 343479		04/03/2017	04/04/2017	04/04/2017	04/12/2017	5.77
1039 - NAPA AUTO PARTS OF GREAT	000712	POWER STEERING PR	Paid by Check		03/31/2017	04/04/2017	04/04/2017	04/12/2017	25.36
FALLS			# 343479						
1039 - NAPA AUTO PARTS OF GREAT	002003	FITTING	Paid by Check		04/04/2017	04/05/2017	04/05/2017	04/12/2017	14.18
FALLS 1039 - NAPA AUTO PARTS OF GREAT	002125	STRT MATE MOUNTIN	# 343479 Paid by Check		04/04/2017	04/05/2017	04/05/2017	04/12/2017	(25.95)
FALLS	002125	CREDIT	# 343479		04/04/2017	04/03/2017	04/03/2017	04/12/2017	(23.73)
1039 - NAPA AUTO PARTS OF GREAT	003064	E20, E22 EXSTARS	Paid by Check		04/06/2017	04/07/2017	04/07/2017	04/12/2017	19.52
FALLS			# 343479						
1039 - NAPA AUTO PARTS OF GREAT	002888	UNDERCOAT	Paid by Check		04/06/2017	04/07/2017	04/07/2017	04/12/2017	12.18
FALLS 1181 - NORMONT EQUIPMENT CO	14225	BROOM WAFERS	# 343479		04/03/2017	04/04/2017	04/04/2017	04/12/2017	457.37
TIOT - NORMONT EQUIPMENT CO	14220	DRUUIVI WAFERS	Paid by Check # 343481		04/03/2017	04/04/2017	04/04/2017	04/12/2017	407.37
1224 - NORTHWEST PIPE FITTINGS INC	2781179	BELL	Paid by Check		03/27/2017	04/04/2017	04/04/2017	04/12/2017	16.13
		REDUCER/GALVANIZED	# 343483						
	(NIPPLE							100.01
1115 - PACIFIC STEEL & RECYCLING	6033551	ALUM CHAN 25'	Paid by Check		04/05/2017	04/07/2017	04/07/2017	04/12/2017	133.21
1355 - SEWER EQUIPMENT COMPANY OF	0000156642	SCREEN MESH & FRT	# 343486 Paid by Check		03/30/2017	04/04/2017	04/04/2017	04/12/2017	151.60
AMERICA	0000100042	SOREEN MESH & TRI	# 343495		03/30/2017	04/04/2011	04/04/2017	04/12/2017	101.00
1355 - SEWER EQUIPMENT COMPANY OF	0000156631	EXCHANGER & FRT	Paid by Check		03/30/2017	04/04/2017	04/04/2017	04/12/2017	1,306.30
AMERICA			# 343495						
1438 - SOLID WASTE SYSTEMS INC	0094553IN	HYDRAULIC TANK	Paid by Check		03/28/2017	04/04/2017	04/04/2017	04/12/2017	432.86
1566 - SUPERIOR TIRE INC	148999	W/STRAP & FRT MOUNT/DISMOUT	# 343501 Paid by Check		03/31/2017	04/04/2017	04/04/2017	04/12/2017	1,464.00
1300 - SOLEKTOK HIKE INC	140777	TIRES, ADVANCE	# 343503		03/31/2017	04/04/2017	04/04/2017	04/12/2017	1,404.00
		TIRES							
2624 - TESSCO INCORPORATED	919256	ANTENNA W/SPRING	Paid by Check		03/22/2017	04/06/2017	04/06/2017	04/12/2017	132.16
			# 343505						
1207 - TITAN MACHINERY INC	9114448GP	CONTROL SWITCH, KNOB	Paid by Check # 343508		03/29/2017	04/04/2017	04/04/2017	04/12/2017	203.00
1286 - TOOL BOX INC	234959		Paid by Check		04/04/2017	04/05/2017	04/05/2017	04/12/2017	27.39
	_00,	STRAT FLUTE	# 343510		2	2	50012011	011212011	27.07



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Fund 6010 - CENTRAL GARAGE									
Department 31 - PUBLIC WORKS Division 513 - CENTRAL GARAGE									
Object 42320 - MOTOR VEF									
1192 - WHALEN TIRE	466052	PLUG REPAIR, TIRES	Paid by Check		04/03/2017	04/05/2017	04/05/2017	04/12/2017	98.00
1192 - WHALEN TIKE	400032	PLUG REPAIR, TIRES	# 343517		04/03/2017	04/03/2017	04/03/2017	04/12/2017	98.00
1192 - WHALEN TIRE	466114	DISMOUNT/MOUNT/BA	Paid by Check # 343517		04/06/2017	04/07/2017	04/07/2017	04/12/2017	60.00
2497 - A & I DISTRIBUTORS	2949985	330 GAL BLUE TOTE	Paid by Check		04/07/2017	04/12/2017	04/12/2017	04/19/2017	792.69
	2949984		# 343659		04/07/2017	04/10/2017	04/10/2017	04/10/2017	495.00
2497 - A & I DISTRIBUTORS	2949984	55 GAL OIL	Paid by Check # 343659		04/07/2017	04/12/2017	04/12/2017	04/19/2017	495.00
1064 - BIG SKY HYDRAULIC & MACHINING	090294	PISTON PUMP	Paid by Check # 343668		03/21/2017	04/10/2017	04/10/2017	04/19/2017	2,670.16
1064 - BIG SKY HYDRAULIC & MACHINING	090735	KEYED SHAFT 4-BOLT	Paid by Check		04/07/2017	04/12/2017	04/12/2017	04/19/2017	263.59
	51410/0	1"	# 343668		04/10/0017	04/17/0017	04/17/0017	04/10/2017	15.00
1136 - BISON MOTOR CO	5141969	THERMOSTAT ASY	Paid by Check # 343670		04/13/2017	04/17/2017	04/17/2017	04/19/2017	15.23
1136 - BISON MOTOR CO	5141986	CAMERA, WIRING ASY	Paid by Check # 343670		04/14/2017	04/17/2017	04/17/2017	04/19/2017	133.00
1114 - CITY MOTOR CO INC	CM2090425	CONNECT CREDIT	Paid by Check # 343677		04/04/2017	04/12/2017	04/12/2017	04/19/2017	(21.48)
1114 - CITY MOTOR CO INC	2090566	COOLER	Paid by Check		04/10/2017	04/12/2017	04/12/2017	04/19/2017	58.96
1065 - DIRECT AUTOMOTIVE	S81447802	MANIFLOD,	# 343677 Paid by Check		04/07/2017	04/10/2017	04/10/2017	04/19/2017	99.36
DISTRIBUTING	301447002	THERMOSTAT, VALVE SPARK PLUG	# 343683		04/07/2017	04/10/2017	04/10/2017	04/19/2017	79.30
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81448267	GASKET	Paid by Check # 343683		04/07/2017	04/10/2017	04/10/2017	04/19/2017	2.54
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81448470	RECOND/BATTERY	Paid by Check # 343683		04/07/2017	04/10/2017	04/10/2017	04/19/2017	35.00
1065 - DIRECT AUTOMOTIVE	S81451618	BRAKE SHOE & LININ	# 343063 Paid by Check # 343683		04/11/2017	04/12/2017	04/12/2017	04/19/2017	(37.61)
DISTRIBUTING 1065 - DIRECT AUTOMOTIVE	S81449259	CREDT KIT BRAKE SHOE &	Paid by Check		04/10/2017	04/12/2017	04/12/2017	04/19/2017	37.61
DISTRIBUTING 1065 - DIRECT AUTOMOTIVE	S81453512	LINING SUPERSTATS,	# 343683 Paid by Check		04/12/2017	04/14/2017	04/14/2017	04/19/2017	6.32
DISTRIBUTING	001100012	THERMOSTAT SEAL	# 343683		0 11 12/2017	0 // / // 20 //	0 // / // 2017	0	0.02
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81456103	ADHESIVE THERM	Paid by Check # 343683		04/13/2017	04/14/2017	04/14/2017	04/19/2017	.29
1065 - DIRECT AUTOMOTIVE	S81457925	CAP ASM, PUMP, BELT	Paid by Check		04/14/2017	04/17/2017	04/17/2017	04/19/2017	73.25
	525220	FAN IDLER PULLEY	# 343683		02/21/2017	04/10/2017	04/10/2017	04/10/2017	
1068 - GENERAL DISTRIBUTING CO	525220	IND HP 20-100 CUFT, IND HP CUFT	Paid by Check # 343695		03/31/2017	04/12/2017	04/12/2017	04/19/2017	25.42
1202 - GERBERS OF MONTANA INC	12728	SHAFT COLLAR	Paid by Check # 343697		03/23/2017	03/24/2017	03/24/2017	04/19/2017	4.02



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Fund 6010 - CENTRAL GARAGE									
Department 31 - PUBLIC WORKS									
Division 513 - CENTRAL GARAGE									
Object 42320 - MOTOR VEH	IICLE PARTS								
1100 - GREAT FALLS ACE	3078873	FASTENERS	Paid by Check # 343699		04/07/2017	04/10/2017	04/10/2017	04/19/2017	14.40
1100 - GREAT FALLS ACE	3080423	WIRE CONN	Paid by Check # 343699		04/13/2017	04/14/2017	04/14/2017	04/19/2017	2.99
1582 - I STATE TRUCK CENTER INC	C25210796701	LAMP ASSY SIDE MAR	Paid by Check # 343706		04/07/2017	04/12/2017	04/12/2017	04/19/2017	25.27
1074 - KOIS BROTHERS EQUIPMENT CO	MT19942	REPAIR INNER ARM LINK	Paid by Check # 343713		04/11/2017	04/14/2017	04/14/2017	04/19/2017	40.00
2682 - MASTERCARD PROCESSING CENTER	6695/41317	5569631000686695/VE NT LID BAG	Paid by Check # 343728		04/13/2017	04/14/2017	04/14/2017	04/19/2017	42.42
1212 - MIDLAND IMPLEMENT CO INC	889326001	KEY SWITCH ASSY	Paid by Check # 343730		03/30/2017	04/10/2017	04/10/2017	04/19/2017	30.42
1212 - MIDLAND IMPLEMENT CO INC	889048001	ROLLER, V BELT DECK	Paid by Check # 343730		03/24/2017	04/17/2017	04/17/2017	04/19/2017	89.10
1212 - MIDLAND IMPLEMENT CO INC	888595001	BATTERY W/ACID	Paid by Check # 343730		03/24/2017	04/17/2017	04/17/2017	04/19/2017	187.53
1826 - MOTOR POWER GREAT FALLS INC	02GI218727	SEAT-CAPTIAN CLTH BLK W/ARMS	Paid by Check # 343737		04/07/2017	04/10/2017	04/10/2017	04/19/2017	1,093.66
1039 - NAPA AUTO PARTS OF GREAT FALLS	003415	NEW WATER PUMP	Paid by Check # 343738		04/07/2017	04/10/2017	04/10/2017	04/19/2017	27.45
1039 - NAPA AUTO PARTS OF GREAT FALLS	003626	QUICK DSCONN, HEATER CONNEC	Paid by Check # 343738		04/07/2017	04/12/2017	04/12/2017	04/19/2017	22.42
1039 - NAPA AUTO PARTS OF GREAT FALLS	004613	HEATER CONNEC CREDIT	Paid by Check # 343738		04/11/2017	04/12/2017	04/12/2017	04/19/2017	(13.79)
1039 - NAPA AUTO PARTS OF GREAT FALLS	004853	CORE DEPOSIT CREDIT	Paid by Check # 343738		04/11/2017	04/12/2017	04/12/2017	04/19/2017	(6.50)
1039 - NAPA AUTO PARTS OF GREAT FALLS	004150	REMAN BRAKE SHOES	Paid by Check # 343738		04/10/2017	04/12/2017	04/12/2017	04/19/2017	26.24
1039 - NAPA AUTO PARTS OF GREAT FALLS	004096	WHEEL CYL REPAIR	Paid by Check # 343738		04/10/2017	04/12/2017	04/12/2017	04/19/2017	7.98
1039 - NAPA AUTO PARTS OF GREAT FALLS	004065	E22 EXTAR S, E20 EXSTAR S CREDIT	Paid by Check # 343738		04/10/2017	04/12/2017	04/12/2017	04/19/2017	(19.52)
1039 - NAPA AUTO PARTS OF GREAT FALLS	005546	ADAPTER	Paid by Check # 343738		04/13/2017	04/14/2017	04/14/2017	04/19/2017	17.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	005767	OIL FILTER	Paid by Check # 343738		04/13/2017	04/14/2017	04/14/2017	04/19/2017	4.65
1039 - NAPA AUTO PARTS OF GREAT FALLS	004912	TEM SENS	Paid by Check # 343738		04/11/2017	04/14/2017	04/14/2017	04/19/2017	18.79
1039 - NAPA AUTO PARTS OF GREAT FALLS	006080	RIVET	Paid by Check # 343738		04/14/2017	04/17/2017	04/17/2017	04/19/2017	13.29



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Fund 6010 - CENTRAL GARAGE									
Department 31 - PUBLIC WORKS Division 513 - CENTRAL GARAGE									
Object 42320 - MOTOR VE									
1639 - NATIONAL COATINGS & SUPPLIES		SPRAY CAN NO	Paid by Check		04/14/2017	04/17/2017	04/17/2017	04/19/2017	80.97
	12332727	HARDNER, WHITE PAINT	# 343739		04/14/2017	04/17/2017	04/17/2017	04/17/2017	00.77
1181 - NORMONT EQUIPMENT CO	14292	KNIFE FLAI MTG	Paid by Check # 343742		04/10/2017	04/12/2017	04/12/2017	04/19/2017	641.76
1115 - PACIFIC STEEL & RECYCLING	6035922	HR SHEET	Paid by Check # 343746		04/06/2017	04/12/2017	04/12/2017	04/19/2017	61.48
1115 - PACIFIC STEEL & RECYCLING	6040171	GRIP STRUT 12' CREDIT	Paid by Check # 343746		04/13/2017	04/14/2017	04/14/2017	04/19/2017	(7.46)
1115 - PACIFIC STEEL & RECYCLING	6040154	SQ TUBE , GRIP STRUT	Paid by Check # 343746		04/13/2017	04/14/2017	04/14/2017	04/19/2017	111.69
1115 - PACIFIC STEEL & RECYCLING	6040786	HINGE W/GREASE FITTING	Paid by Check # 343746		04/14/2017	04/17/2017	04/17/2017	04/19/2017	31.59
1460 - POWER PRO EQUIPMENT CO	46164	TRIMMER SERVICE KIT	Paid by Check # 343749		04/10/2017	04/12/2017	04/12/2017	04/19/2017	59.96
2581 - RALPH WARD & SONS INC	36398	HITCH/TOW HOOK	Paid by Check # 343752		04/12/2017	04/14/2017	04/14/2017	04/19/2017	85.00
1355 - SEWER EQUIPMENT COMPANY OF AMERICA	0000156727	FILTER TOP MNT	Paid by Check # 343757		04/04/2017	04/12/2017	04/12/2017	04/19/2017	632.86
1179 - SIX ROBBLEES INC	11207688	TOOL BOX SPECIALTY			04/07/2017	04/10/2017	04/10/2017	04/19/2017	284.98
1179 - SIX ROBBLEES INC	11207754	CLASS V TRAILER HIT, CHASSIS			04/05/2017	04/17/2017	04/17/2017	04/19/2017	319.53
1067 - SODERS FLEET SUPPLY	197218	KOCH CHN 1/4"	Paid by Check # 343762		04/13/2017	04/14/2017	04/14/2017	04/19/2017	5.00
1438 - SOLID WASTE SYSTEMS INC	0094672IN	VALVE 2 SPEED ARM UNLOADER	Paid by Check # 343763		03/30/2017	04/10/2017	04/10/2017	04/19/2017	1,328.30
1566 - SUPERIOR TIRE INC	149200	TIRES	Paid by Check # 343768		04/07/2017	04/10/2017	04/10/2017	04/19/2017	45.00
1566 - SUPERIOR TIRE INC	149249	FLAT REPAIR, PLUG REPAIR	Paid by Check # 343768		04/10/2017	04/12/2017	04/12/2017	04/19/2017	35.50
1566 - SUPERIOR TIRE INC	149308	TIRES	Paid by Check # 343768		04/13/2017	04/14/2017	04/14/2017	04/19/2017	190.00
1207 - TITAN MACHINERY INC	9173996	BLADE SCRAPER, NUT, FLEXPIN	Paid by Check # 343776		03/30/2017	04/12/2017	04/12/2017	04/19/2017	472.30
1207 - TITAN MACHINERY INC	9032154	WINDOW, CENTER WEATHER STRIP, BUMPER	Paid by Check # 343776		02/28/2017	04/12/2017	04/12/2017	04/19/2017	687.22
1207 - TITAN MACHINERY INC	9159433	FLEXIBLE DRAW CA	Paid by Check # 343776		04/05/2017	04/12/2017	04/12/2017	04/19/2017	65.12
1207 - TITAN MACHINERY INC	9158530	SD HWHS	Paid by Check # 343776		02/28/2017	04/12/2017	04/12/2017	04/19/2017	1.08



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR V 1207 - TITAN MACHINERY INC	9179771		Daid by Chaok		04/12/2017	04/17/2017	04/17/2017		04/19/2017	40.20
1207 - TITAN MACHINERY INC	91/9//1	BOLT, PLOW, NUT GUARD	Paid by Check # 343776		04/12/2017	04/1//201/	04/1//201/		04/19/2017	40.20
1207 - TITAN MACHINERY INC	9179794	FREIGHT CREDIT	Paid by Check # 343776		04/12/2017	04/17/2017	04/17/2017		04/19/2017	(233.26)
1207 - TITAN MACHINERY INC	9179335	DRIVE MOTOR, GUARD	Paid by Check # 343776		04/07/2017	04/17/2017	04/17/2017		04/19/2017	1,150.26
1192 - WHALEN TIRE	466240	FLAT REPAIR	Paid by Check # 343791		04/11/2017	04/12/2017	04/12/2017		04/19/2017	20.00
1192 - WHALEN TIRE	466244	WHEEL POSITION LEFT FRONT	Paid by Check # 343791		04/11/2017	04/14/2017	04/14/2017		04/19/2017	20.00
				42320 - MOT	OR VEHICLE F	PARTS Totals	Inv	pice Transactions	105	\$18,721.36
Object 42410 - SMALL TO	OLS		,							
1039 - NAPA AUTO PARTS OF GREAT FALLS	999414	BUSHING	Paid by Check # 343479		03/28/2017	04/05/2017	04/05/2017		04/12/2017	9.19
1039 - NAPA AUTO PARTS OF GREAT FALLS	004252	BRAKE CYLINDER HOSE	Paid by Check # 343738		04/10/2017	04/12/2017	04/12/2017		04/19/2017	13.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	004358	2 STONE HONE	Paid by Check # 343738		04/10/2017	04/12/2017	04/12/2017		04/19/2017	9.10
TALLS			# 343730	Object 424	410 - SMALL 1	TOOLS Totals	Inv	pice Transactions	3	\$32.28
Object 43410 - TELEPHOI	NE								-	
1102 - CENTURYLINK	1404250739	MONTHLY LINE CHARGE	Paid by Check # 343423		03/15/2017	04/06/2017	04/06/2017		04/12/2017	2.02
1102 - CENTURYLINK	7711401/MAR1 7A				03/19/2017	04/11/2017	04/11/2017		04/19/2017	6.59
		17	# 343073	Object 4	3410 - TELEP	HONE Totals	Inv	pice Transactions	2	\$8.61
Object 43630 - MAINTEN	ANCE AGREEMEN	ITS		,						
1554 - BUG DOCTOR	505	PEST CONTROL	Paid by Check # 343417		03/20/2017	04/05/2017	04/05/2017		04/12/2017	22.50
1177 - K-MART	33291	JANITORIAL CLEANING SUPPLIES			03/29/2017	04/05/2017	04/05/2017		04/12/2017	7.11
1061 - NATIONAL LAUNDRY	77782/2510	TOWEL BAR, DUST MOP, WET MOP	# 343431 Paid by Check # 343480		03/28/2017	04/06/2017	04/06/2017		04/12/2017	2.23
1061 - NATIONAL LAUNDRY	79666/2510	TOWEL BAR, DUST MOP, WET MOP	# 343480 Paid by Check # 343740		04/04/2017	04/11/2017	04/11/2017		04/19/2017	2.23
			Object 4363	0 - MAINTENA	ANCE AGREEM	IENTS Totals	Inv	pice Transactions	4	\$34.07
Object 43640 - MACHINE	-									
1068 - GENERAL DISTRIBUTING CO	523614	SAW	Paid by Check # 343695		03/29/2017	04/17/2017	04/17/2017		04/19/2017	2,995.00
2786 - SYN-TECH SYSTEMS, INC	142305	FS CENT GAR	Paid by Check # 343771		03/29/2017	04/10/2017	04/10/2017		04/19/2017	2,350.00
		Object 43640 - MACH	INERY & EQUI	PMENT REPAI	R & MAINTEN	IANCE Totals	Inv	pice Transactions	2	\$5,345.00



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Fund 6010 - CENTRAL GARAGE									
Department 31 - PUBLIC WORKS									
Division 513 - CENTRAL GARAGE									
Object 43650 - MACHINE									
2698 - FLAWLESS AUTO BODY, INC	6808	2017-290	Paid by Check # 343694		03/29/2017	04/10/2017		04/19/2017	10,157.16
		,	550 - MACHINE	RY & EQUIPM	IENT HAIL DA	MAGE Totals	Invo	pice Transactions 1	\$10,157.16
Object 45390 - MISCELLA									
1061 - NATIONAL LAUNDRY	79664/2510	MAT BB FROST, SAFETY	Paid by Check # 343480		04/04/2017	04/07/2017	04/07/2017	04/12/2017	60.59
1061 - NATIONAL LAUNDRY	79662/2251	COVERALL NAVY, LAUNDRY BAG	Paid by Check # 343480		04/04/2017	04/07/2017	04/07/2017	04/12/2017	119.72
1061 - NATIONAL LAUNDRY	77781/2510	MAT BB FROST, SAFETY	Paid by Check # 343740		03/28/2017	04/10/2017	04/10/2017	04/19/2017	65.45
1061 - NATIONAL LAUNDRY	77779/2251	COVERALL NAVY, LAUNDRY BAG	Paid by Check # 343740		03/28/2017	04/10/2017	04/10/2017	04/19/2017	88.76
1061 - NATIONAL LAUNDRY	81484/2510	MAT BB FROST, SAFETY	# 343740 Paid by Check # 343740		04/11/2017	04/17/2017	04/17/2017	04/19/2017	56.28
1061 - NATIONAL LAUNDRY	81482/2251	COVERALL NAVY,	Paid by Check		04/11/2017	04/17/2017	04/17/2017	04/19/2017	90.98
		LAUNDRY BAG	# 343740 oject 45390 - M				lour	pice Transactions 6	\$481.78
Object 49410 - MACHINE			Ject 45590 - M	ISCELLANEO	JS OTHER REI	TALS TOLAIS	IIIVO		\$401.70
1204 - TRACTOR & EQUIPMENT CO	178435	2017-188	Paid by Check		11/09/2016	04/03/2017	04/02/2017	04/12/2017	87,664.00
			# 343511						
3109 - WAYNE ENGINEERING	005988	2017-212	Paid by Check # 343516		03/31/2017	04/03/2017	04/03/2017	04/12/2017	40,035.00
1136 - BISON MOTOR CO	0406176	2017-218	Paid by Check # 343670		04/06/2017	04/10/2017	04/10/2017	04/19/2017	28,285.00
			Object 49	410 - MACHIN	IERY & EQUIP	MENT Totals	Invo	pice Transactions 3	\$155,984.00
				Division 513	- CENTRAL GA	RAGE Totals	Invo	pice Transactions 137	\$191,261.00
				Department 3	1 - PUBLIC W	ORKS Totals	Invo	pice Transactions 137	\$191,261.00
				Fund 6010	- CENTRAL GA	RAGE Totals	Invo	pice Transactions 475	\$196,949.90
Fund 6030 - INFORMATION TECHNOL Object 20110 - ACCOUNT									
2490 - CHARTER COMMUNICATIONS		8313200710857260/AP R17	Paid by Check # 343559		04/01/2017	04/06/2017	04/06/2017	04/12/2017	(74.90)
2490 - CHARTER COMMUNICATIONS	0857260/APR17	8313200710857260/AP R17			04/01/2017	04/06/2017	04/12/2017	04/12/2017	74.90
2682 - MASTERCARD PROCESSING CENTER	4939/269766	5569632600044939/WI NDOWS 10 TRAINING GWANNER	Paid by Check		04/04/2017	04/06/2017	04/06/2017	04/12/2017	(2,795.00)
2682 - MASTERCARD PROCESSING CENTER	4939/269766	5569632600044939/WI NDOWS 10 TRAINING GWANNER			04/04/2017	04/06/2017	04/12/2017	04/12/2017	2,795.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6030 - INFORMATION TECHNOLOG										
Object 20110 - ACCOUNTS										(
2682 - MASTERCARD PROCESSING	4939/04/0417	5569632600044939/AI	Paid by Check		04/04/2017	04/06/2017	04/06/2017		04/12/2017	(724.60)
CENTER		RFARE WINDOWS 10	# 343460							
	4000/04/0417	TRAINING GWANNER	Delal has Observe		04/04/2017	04/07/2017	04/10/0017		04/10/0017	704 (0
2682 - MASTERCARD PROCESSING CENTER	4939/04/0417	5569632600044939/AI RFARE WINDOWS 10	Paid by Check # 343460		04/04/2017	04/06/2017	04/12/2017		04/12/2017	724.60
CENTER		TRAINING GWANNER	# 343400							
2682 - MASTERCARD PROCESSING	4939/040417a	5569632600044939/LO	Paid by Check		04/04/2017	04/06/2017	04/06/2017		04/12/2017	(1,183.80)
CENTER	473770404170	DGING WINDOWS 10	# 343460		04/04/2017	04/00/2017	04/00/2017		04/12/2017	(1,105.00)
oen en		TRAINING GWANNER								
2682 - MASTERCARD PROCESSING	4939/040417a	5569632600044939/LO	Paid by Check		04/04/2017	04/06/2017	04/12/2017		04/12/2017	1,183.80
CENTER		DGING WINDOWS 10	# 343460							.,
		TRAINING GWANNER								
1246 - MONTANA MUNICIPAL INTERLOCAL	WC2017QRTR1	WORK COMP 1ST QTR	Paid by Check		03/31/2017	04/06/2017	04/06/2017		04/12/2017	(1.07)
AUTHORITY		IT	# 343566							
1246 - MONTANA MUNICIPAL INTERLOCAL	WC2017QRTR1	WORK COMP 1ST QTR	Paid by Check		03/31/2017	04/06/2017	04/12/2017		04/12/2017	1.07
AUTHORITY		IT	# 343566							
1592 - VISION NET INC	30921	NETVANTA MODULES	Paid by Check		03/30/2017	04/06/2017	04/06/2017		04/12/2017	(1,010.00)
		FOR PD	# 343515							
1592 - VISION NET INC	30921	NETVANTA MODULES	Paid by Check		03/30/2017	04/06/2017	04/12/2017		04/12/2017	1,010.00
		FOR PD	# 343515							
1715 - AHA CONSULTING INC	244	WEBSITE	Paid by Check		04/11/2017	04/14/2017	04/14/2017		04/19/2017	(250.00)
		ENHANCEMENT	# 343662							
1715 - AHA CONSULTING INC	244	WEBSITE	Paid by Check		04/11/2017	04/14/2017	04/19/2017		04/19/2017	250.00
		ENHANCEMENT	# 343662							
1102 - CENTURYLINK	1405670031	MONTHLY ISP	Paid by Check		03/31/2017	04/14/2017	04/14/2017		04/19/2017	(2,175.00)
	4 405 4 70004	CHARGES	# 343676		00/04/0047	0.4.4.4.0047	04/40/0047		04/40/0047	0.475.00
1102 - CENTURYLINK	1405670031	MONTHLY ISP	Paid by Check		03/31/2017	04/14/2017	04/19/2017		04/19/2017	2,175.00
	00/0/700/	CHARGES	# 343676		04/07/0017	04/14/0017	04/14/0017		04/10/0017	
1501 - SHI INTERNATIONAL CORP	B06367026	SQL 4 CORE LICENSE	Paid by Check		04/07/2017	04/14/2017	04/14/2017		04/19/2017	(4,775.26)
		FOR LOGOS REPORT SERVER	# 343758							
1501 - SHI INTERNATIONAL CORP	B06367026	SQL 4 CORE LICENSE	Paid by Check		04/07/2017	04/14/2017	04/10/2017		04/19/2017	4,775.26
1301 - SHI INTERNATIONAL CORP	D00307020	FOR LOGOS REPORT	# 343758		04/07/2017	04/14/2017	04/19/2017		04/19/2017	4,775.20
		SERVER	# 343730							
1036 - VERMONT SYSTEMS INC	54402	P3500 CARD PRINTER-	Paid by Check		04/11/2017	04/14/2017	04/14/2017		04/19/2017	(1,750.00)
	34402	ERS	# 343785		04/11/2017	04/14/2017	04/14/2017		04/1//2017	(1,730.00)
1036 - VERMONT SYSTEMS INC	54402	P3500 CARD PRINTER-			04/11/2017	04/14/2017	04/19/2017		04/19/2017	1,750.00
	0 1 102	ERS	# 343785		51/11/2017	0 11 17/2017	5 // // 2017		0 1/ 1 // 2017	1,730.00
				oject 20110 - A	CCOUNTS PAY	ABLE Totals	Invo	ice Transactions	- 20	\$0.00
			0.						=-	÷0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6030 - INFORMATION TECHNOLO	DGY									
Department 15 - FISCAL SERVICES Division 212 - INFORMATION TECH	NOLOGY									
Object 42120 - COMPUTEI										
1592 - VISION NET INC	30921	NETVANTA MODULES	Paid by Check		03/30/2017	04/06/2017	04/06/2017		04/12/2017	1,010.00
	00721	FOR PD	# 343515		00/00/2017	01/00/2017	0 11 00/2017		01/12/2017	1,010.00
			Object 4	2120 - COMPL	JTER ACCESS	ORIES Totals	Inv	oice Transactions	5 1	\$1,010.00
Object 43412 - FAX & OTH										
2490 - CHARTER COMMUNICATIONS	0857260/APR17	' 8313200710857260/AP R17	Paid by Check # 343559		04/01/2017	04/06/2017	04/06/2017		04/12/2017	74.90
1102 - CENTURYLINK	1405670031	MONTHLY ISP CHARGES	Paid by Check # 343676		03/31/2017	04/14/2017	04/14/2017		04/19/2017	2,175.00
			Object 43412 -	FAX & OTHER	TELEPHONE	LINES Totals	Inv	pice Transactions	2	\$2,249.90
Object 43690 - OTHER RE	PAIR & MAINTE	NANCE SERVICES								
1715 - AHA CONSULTING INC	244	WEBSITE ENHANCEMENT	Paid by Check # 343662		04/11/2017	04/14/2017	04/14/2017		04/19/2017	250.00
		Object 4369	0 - OTHER RE	PAIR & MAINT	ENANCE SER	VICES Totals	Inv	pice Transactions	5 1	\$250.00
Object 43790 - MISCELLA	NEOUS TRAVEL	EXPENSE								
2682 - MASTERCARD PROCESSING CENTER	4939/269766	5569632600044939/WI NDOWS 10 TRAINING GWANNER			04/04/2017	04/06/2017	04/06/2017		04/12/2017	2,795.00
2682 - MASTERCARD PROCESSING CENTER	4939/04/0417	5569632600044939/AI RFARE WINDOWS 10 TRAINING GWANNER	Paid by Check # 343460		04/04/2017	04/06/2017	04/06/2017		04/12/2017	724.60
2682 - MASTERCARD PROCESSING CENTER	4939/040417a	5569632600044939/LO	Paid by Check # 343460		04/04/2017	04/06/2017	04/06/2017		04/12/2017	1,183.80
			ject 43790 - M	ISCELLANEOU	S TRAVEL EXI	PENSE Totals	Inv	pice Transactions	. 3	\$4,703.40
			Division 2:	12 - INFORMA	FION TECHNO	LOGY Totals	Inv	pice Transactions	· 7	\$8,213.30
Division 213 - MAPPING										
Object 43350 - MEMBERS										
1246 - MONTANA MUNICIPAL INTERLOCA AUTHORITY	L WC2017QRTR1	WORK COMP 1ST QTR	Paid by Check # 343566		03/31/2017	04/06/2017	04/06/2017		04/12/2017	1.07
			Obje	ct 43350 - MEN	IBERSHIPS &	DUES Totals	Inv	oice Transactions	5 1	\$1.07
				Divis	sion 213 - MAI	PPING Totals	Inv	pice Transactions	5 1	\$1.07
Division 214 - COMPUTER EQUIPME										
Object 42120 - COMPUTEI										
1501 - SHI INTERNATIONAL CORP	B06367026	SQL 4 CORE LICENSE FOR LOGOS REPORT SERVER	Paid by Check # 343758		04/07/2017	04/14/2017	04/14/2017		04/19/2017	4,775.26
1036 - VERMONT SYSTEMS INC	54402	P3500 CARD PRINTER- ERS	Paid by Check # 343785		04/11/2017	04/14/2017	04/14/2017		04/19/2017	1,750.00
		-		2120 - COMPL	JTER ACCESS	ORIES Totals	Inv	pice Transactions	· 2	\$6,525.26
			Divis	sion 214 - COM	PUTER EQUIP	MENT Totals	Inv	pice Transactions	. 2	\$6,525.26



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6030 - INFORMATION TECHNOLO	GY			_						
				Department 15 -				pice Transactions		\$14,739.63
			Fund 603	30 - INFORMAT	ION TECHNO	LOGY Totals	Invo	pice Transactions	30	\$14,739.63
Fund 6050 - INSURANCE & SAFETY										
Object 20110 - ACCOUNTS										
1258 - DAVIS BUSINESS MACHINES INC	216151	COPIER MAINTENANCE	5		04/06/2017	04/10/2017	04/10/2017		04/19/2017	(86.66)
		3/1/17 THRU 3/31/17	# 343680							
1258 - DAVIS BUSINESS MACHINES INC	216151	COPIER MAINTENANCE	,		04/06/2017	04/10/2017	04/19/2017		04/19/2017	86.66
	217010	3/1/17 THRU 3/31/17	# 343680		04/07/2017	04/10/2017	04/10/2017		04/10/2017	(1, 0, 4, 0, 0)
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	. 31/010	MARCH DEDUCTIBLE RECOVERY BILLING	Paid by Check # 343733		04/07/2017	04/10/2017	04/10/2017		04/19/2017	(1,244.96)
1246 - MONTANA MUNICIPAL INTERLOCAL	317010	MARCH DEDUCTIBLE	Paid by Check		04/07/2017	04/10/2017	04/19/2017		04/19/2017	1,244,96
AUTHORITY	. 517010	RECOVERY BILLING	# 343733		04/07/2017	04/10/2017	04/17/2017		04/19/2017	1,244.90
1078 - PICKWICKS OFFICE CITY	5857630	OFFICE SUPPLIES	Paid by Check		03/28/2017	04/10/2017	04/10/2017		04/19/2017	(15.28)
	0007000		# 343747		00/20/2011	01/10/2017	01/10/2017		011112011	(10.20)
1078 - PICKWICKS OFFICE CITY	5857630	OFFICE SUPPLIES	Paid by Check		03/28/2017	04/10/2017	04/19/2017		04/19/2017	15.28
			# 343747							
			Ob	oject 20110 - AC	COUNTS PA	YABLE Totals	Invo	pice Transactions	6	\$0.00
Department 14 - ADMINISTRATION										
Division 166 - INSURANCE & SAFET	Y									
Object 42190 - OTHER OFF	ICE SUPPLIES	& MATERIALS								
1078 - PICKWICKS OFFICE CITY	5857630	OFFICE SUPPLIES	Paid by Check		03/28/2017	04/10/2017	04/10/2017		04/19/2017	15.28
			# 343747							
		Object 4	2190 - OTHER	OFFICE SUPPL	IES & MATE	RIALS Totals	Invo	pice Transactions	1	\$15.28
Object 43630 - MAINTENA	NCE AGREEMEN	NTS								
1258 - DAVIS BUSINESS MACHINES INC	216151	COPIER MAINTENANCE	Paid by Check		04/06/2017	04/10/2017	04/10/2017		04/19/2017	86.66
		3/1/17 THRU 3/31/17	# 343680							
			Object 4363	30 - MAINTENA	NCE AGREEM	IENTS Totals	Invo	pice Transactions	1	\$86.66
Object 45125 - INSURANC	E DEDUCTIBLE	CODE								
1246 - MONTANA MUNICIPAL INTERLOCAL	. 317010	MARCH DEDUCTIBLE	Paid by Check		04/07/2017	04/10/2017	04/10/2017		04/19/2017	1,244.96
AUTHORITY		RECOVERY BILLING	# 343733							
			5	- INSURANCE [pice Transactions		\$1,244.96
				ision 166 - INS			Invo	pice Transactions	3	\$1,346.90
			C	Department 14 - A	ADMINISTR/	ATION Totals	Invo	pice Transactions	3	\$1,346.90
			F	und 6050 - INS	URANCE & SA	AFETY Totals	Invo	pice Transactions	9	\$1,346.90
Fund 6052 - HEALTH & BENEFITS										
Object 20110 - ACCOUNTS	PAYABLE									
JAY BAUMBERGER	040317	OVERPAYMENT OF	Paid by Check		04/12/2017	04/12/2017	04/12/2017		04/19/2017	(754.15)
		HEALTH INSURANCE	# 343823							
		PREMIUM								
JAY BAUMBERGER	040317	OVERPAYMENT OF	Paid by Check		04/12/2017	04/12/2017	04/19/2017		04/19/2017	754.15
		HEALTH INSURANCE	# 343823							
		PREMIUM	~				,			
			Ob	oject 20110 - AC	COUNTS PA	TABLE Lotals	Invo	pice Transactions	2	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6052 - HEALTH & BENEFITS Department 00 - NON-DEPARTMENTA Division 167 - HEALTH INSURANCE Object 45130 - HEALTH IN										
JAY BAUMBERGER	040317	OVERPAYMENT OF HEALTH INSURANCE PREMIUM	Paid by Checl # 343823	<	04/12/2017	04/12/2017	04/12/2017		04/19/2017	754.15
			C	5	HEALTH INSUR			pice Transactions		\$754.15
			_		HEALTH INSUR			pice Transactions		\$754.15
			Dep		ON-DEPARTM			bice Transactions		\$754.15
Fund 6055 - HUMAN RESOURCES				Funa 6052 -	HEALTH & BEN	EFIIS TOLAIS	INVO	pice Transactions	3	\$754.15
Object 20110 - ACCOUNTS	S PAYABI F									
1258 - DAVIS BUSINESS MACHINES INC	216151	COPIER MAINTENANCE 3/1/17 THRU 3/31/17	Paid by Checl # 343680	<	04/06/2017	04/10/2017	04/10/2017		04/19/2017	(86.67)
1258 - DAVIS BUSINESS MACHINES INC	216151	COPIER MAINTENANCE 3/1/17 THRU 3/31/17	Paid by Checl # 343680	K	04/06/2017	04/10/2017	04/19/2017		04/19/2017	86.67
2682 - MASTERCARD PROCESSING CENTER	5085/040317	5569632500045085 / DELTA	Paid by Checl # 343721	< c	04/03/2017	04/07/2017	04/07/2017		04/19/2017	(872.80)
2682 - MASTERCARD PROCESSING CENTER	5085/040317	5569632500045085 / DELTA	Paid by Checl # 343721	K	04/03/2017	04/07/2017	04/19/2017		04/19/2017	872.80
1078 - PICKWICKS OFFICE CITY	5862460	OFFICE SUPPLIES	Paid by Checl # 343747		04/10/2017	04/12/2017	04/12/2017		04/19/2017	(15.99)
1078 - PICKWICKS OFFICE CITY	5862460	OFFICE SUPPLIES	Paid by Checl # 343747	K	04/10/2017	04/12/2017	04/19/2017		04/19/2017	15.99
2999 - THE MERCER GROUP, INC	HRDIR/EXPENS ES	EXPENSES ASSOCIATED WITH HR DIRECTOR SEARCH	Paid by Checl # 343774	K	04/10/2017	04/10/2017	04/10/2017		04/19/2017	(6,000.00)
2999 - THE MERCER GROUP, INC	HRDIR/EXPENS ES	EXPENSES ASSOCIATED WITH HR DIRECTOR SEARCH	Paid by Checl # 343774	K	04/10/2017	04/10/2017	04/19/2017		04/19/2017	6,000.00
3163 - GAYE MCINERNEY	TRAVEL/040517 R		Paid by Checl # 343804	K	03/22/2017	04/11/2017	04/11/2017		04/19/2017	(50.00)
3163 - GAYE MCINERNEY	TRAVEL/040517 R	,	Paid by Checl # 343804	K	03/22/2017	04/11/2017	04/19/2017		04/19/2017	50.00
		,	C)bject 20110 - A	ACCOUNTS PA	FABLE Totals	Invo	pice Transactions	10	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6055 - HUMAN RESOURCES										
Department 14 - ADMINISTRATION Division 181 - HR ADMIN										
Object 42190 - OTHER OFF		& MATERIAI S								
1078 - PICKWICKS OFFICE CITY	5862460	OFFICE SUPPLIES	Paid by Check		04/10/2017	04/12/2017	04/12/2017	1	04/19/2017	15.99
			# 343747							
				OFFICE SUPP	PLIES & MATE	RIALS Totals	Inv	oice Transactions	5 1	\$15.99
Object 43590 - OTHER PRC								_		
2999 - THE MERCER GROUP, INC	HRDIR/EXPENS ES	EXPENSES ASSOCIATED WITH HR DIRECTOR SEARCH	Paid by Check # 343774		04/10/2017	04/10/2017	04/10/2017	,	04/19/2017	6,000.00
		Object 43590 - OTH	ER PROFESSI	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions	5 1	\$6,000.00
Object 43790 - MISCELLAN										
2682 - MASTERCARD PROCESSING	5085/040317	5569632500045085 /	Paid by Check		04/03/2017	04/07/2017	04/07/2017	1	04/19/2017	872.80
CENTER 3163 - GAYE MCINERNEY	TRAVEL/040517	DELTA COLLECTIVE	# 343721 Paid by Check		03/22/2017	04/11/2017	04/11/2017	1	04/19/2017	50.00
	R	BARGAINING AND ARBITRATION CONFERENCE/SEATTLE ,WA	# 343804		03/22/2017	04/11/2017	04/11/2017		0471772017	50.00
		Ob	ject 43790 - M	ISCELLANEOU	S TRAVEL EXI	PENSE Totals	Inv	oice Transactions	2	\$922.80
Object 45320 - OFFICE EQU	JIPMENT RENT									
1258 - DAVIS BUSINESS MACHINES INC	216151	COPIER MAINTENANCE 3/1/17 THRU 3/31/17			04/06/2017	04/10/2017	04/10/2017	1	04/19/2017	86.67
			Object 4532	0 - OFFICE EQ	UIPMENT REI	NTALS Totals		oice Transactions		\$86.67
					ion 181 - HR A			oice Transactions		\$7,025.46
			[Department 14 -				oice Transactions		\$7,025.46
Fund 6065 - FISCAL SERVICES				Funa 6033 - F	IUMAN RESOL	JRCES TOTAIS	Inv	oice Transactions	5 15	\$7,025.46
Object 20110 - ACCOUNTS	DAVARI F									
2908 - BRIDGEPAY NETWORK SOLUTIONS		MARCH 2017	Paid by Check		04/05/2017	04/05/2017	04/05/2017	,	04/12/2017	(255.50)
LLC	1010	MONTHLY	# 343416		0 // 00/ 2017	0 // 00/ 2017	0 // 00/ 2017		0 1/ 12/2017	(200100)
2908 - BRIDGEPAY NETWORK SOLUTIONS	1646	MARCH 2017 MONTHLY	Paid by Check # 343416		04/05/2017	04/05/2017	04/12/2017	1	04/12/2017	255.50
		TRANSCATIONS	// 343410							
2348 - CENTRON SERVICES INC	4632/032817	COLLECTION FEES	Paid by Check		03/28/2017	04/05/2017	04/05/2017	1	04/12/2017	(195.92)
2348 - CENTRON SERVICES INC	4632/032817	THRU 3/28/17 COLLECTION FEES	# 343421 Paid by Check		03/28/2017	04/05/2017	04/12/2017	,	04/12/2017	195.92
2346 - CENTRON SERVICES INC	4032/032017	THRU 3/28/17	# 343421		03/20/2017	04/05/2017	04/12/2017		04/12/2017	195.92
2348 - CENTRON SERVICES INC	4609/032817	COLLECTION FEES THRU 3/28/17	Paid by Check # 343421		03/28/2017	04/05/2017	04/05/2017	1	04/12/2017	(203.68)
2348 - CENTRON SERVICES INC	4609/032817	COLLECTION FEES THRU 3/28/17	Paid by Check # 343421		03/28/2017	04/05/2017	04/12/2017	1	04/12/2017	203.68



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6065 - FISCAL SERVICES									
Object 20110 - ACCOUNTS 2348 - CENTRON SERVICES INC			Daid by Chaok		02/20/2017	04/05/2017	04/05/2017	04/12/2017	(11.00)
2348 - CENTRON SERVICES INC	4610/032817	COLLECTION FEES THRU 3/28/17	Paid by Check # 343421		03/28/2017	04/05/2017	04/05/2017	04/12/2017	(11.23)
2348 - CENTRON SERVICES INC	4610/032817	COLLECTION FEES	Paid by Check		03/28/2017	04/05/2017	04/12/2017	04/12/2017	11.23
		THRU 3/28/17	# 343421						
1100 - GREAT FALLS ACE	3078463	OFFICE SUPPLIES	Paid by Check		04/05/2017	04/05/2017	04/05/2017	04/12/2017	(7.91)
	20704/2		# 343440		04/05/0017	04/05/0017	04/10/0017	04/10/0017	7.01
1100 - GREAT FALLS ACE	3078463	OFFICE SUPPLIES	Paid by Check # 343440		04/05/2017	04/05/2017	04/12/2017	04/12/2017	7.91
1419 - INNOVATIVE POSTAL SERVICES	POSTAGE/0331	POSTAGE FOR THE	Paid by Check		03/31/2017	04/05/2017	04/05/2017	04/12/2017	(538.07)
INC	2017	WEEK OF 3/31/17	# 343448		00/01/2017	0 11 001 20 11	0 // 00/2017	0 11 12 20 11	(000107)
1419 - INNOVATIVE POSTAL SERVICES	POSTAGE/0331	POSTAGE FOR THE	Paid by Check		03/31/2017	04/05/2017	04/12/2017	04/12/2017	538.07
INC	2017	WEEK OF 3/31/17	# 343448						
1419 - INNOVATIVE POSTAL SERVICES	87910	POSTAGE &	Paid by Check		04/06/2017	04/05/2017	04/05/2017	04/12/2017	(2,733.01)
INC		STATEMENT PRINTING FOR THE WEEK OF	# 343448						
		4/6/17							
1419 - INNOVATIVE POSTAL SERVICES	87910	POSTAGE &	Paid by Check		04/06/2017	04/05/2017	04/12/2017	04/12/2017	2,733.01
INC		STATEMENT PRINTING	5						
		FOR THE WEEK OF							
		4/6/17			04/40/0047	04/04/0047	04/04/0047	04/40/0047	
3190 - JEAN SHANKO	TRAVEL/04181/	TRAVEL TO HELENA, MT	Paid by Check # 343550		04/10/2017	04/04/2017	04/04/2017	04/12/2017	(136.65)
3190 - JEAN SHANKO	TRAVEL/041817	TRAVEL TO HELENA,	Paid by Check		04/10/2017	04/04/2017	04/12/2017	04/12/2017	136.65
ST/O SE/W SH/WKO	INVICE/041017	MT	# 343550		04/10/2017	04/04/2011	04/12/2017	0471272017	150.05
1127 - UNITED STATES POSTAL SERVICE	04122017	POSTAGE FOR RATE	Paid by Check		04/12/2017	04/12/2017	04/12/2017	04/13/2017	(1,909.33)
		INCREASE	# 343633						
1127 - UNITED STATES POSTAL SERVICE	04122017	POSTAGE FOR RATE	Paid by Check		04/12/2017	04/12/2017	04/13/2017	04/13/2017	1,909.33
	POSTAGE/0407	INCREASE POSTAGE FOR THE	# 343633		04/07/2017	04/12/2017	04/13/2017	04/19/2017	(773.75)
1419 - INNOVATIVE POSTAL SERVICES INC	17	WEEK OF 4/7/17	Paid by Check # 343708		04/07/2017	04/13/2017	04/13/2017	04/19/2017	(773.75)
1419 - INNOVATIVE POSTAL SERVICES	POSTAGE/0407	POSTAGE FOR THE	Paid by Check		04/07/2017	04/13/2017	04/19/2017	04/19/2017	773.75
INC	17	WEEK OF 4/7/17	# 343708						
1412 - KENCO SECURITY AND	1378583		Paid by Check		04/05/2017	04/13/2017	04/13/2017	04/19/2017	(80.00)
TECHNOLOGY	1070500	CAMERAS	# 343712						
1412 - KENCO SECURITY AND	1378583		Paid by Check		04/05/2017	04/13/2017	04/19/2017	04/19/2017	80.00
TECHNOLOGY		CAMERAS	# 343712	ject 20110 - A		VARIE Totals	Invo	ice Transactions 22	\$0.00
Department 15 - FISCAL SERVICES			00	Jeel 20110 - A	CCOUNTS FA		IIIVO		φ0.00
Division 261 - ACCOUNTING									
Object 42190 - OTHER OFF	ICE SUPPLIES 8	MATERIALS							
1100 - GREAT FALLS ACE	3078463	OFFICE SUPPLIES	Paid by Check		04/05/2017	04/05/2017	04/05/2017	04/12/2017	3.72
			# 343440						
		Object 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	ice Transactions 1	\$3.72



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6065 - FISCAL SERVICES										
Department 15 - FISCAL SERVICES										
Division 261 - ACCOUNTING										
Object 43590 - OTHER PRO	OFESSIONAL SE	RVICES MISCELLANEO	US							
1412 - KENCO SECURITY AND	1378583	SERVICE CALL TO FIX	,		04/05/2017	04/13/2017	04/13/2017	,	04/19/2017	80.00
TECHNOLOGY		CAMERAS	# 343712							+ 0.0 00
		Object 43590 - OTH	ER PROFESSI					oice Transactions		\$80.00
DI LI ACA BAVBALL				Division	261 - ACCOUN	TING Lotals	Inv	oice Transactions	5 2	\$83.72
Division 262 - PAYROLL										
Object 42190 - OTHER OFI					04/05/0047	04/05/0047	04/05/0047		04/40/0047	47
1100 - GREAT FALLS ACE	3078463	OFFICE SUPPLIES	Paid by Check # 343440		04/05/2017	04/05/2017	04/05/2017		04/12/2017	.47
		Ohiect 4		R OFFICE SUPP	DI TES & MATE	RTALS Totals	Inv	oice Transactions	: 1	\$0.47
		Object			ision 262 - PA			oice Transactions		\$0.47
Division 264 - UTILITY BILLING				DIV			1110		· •	¥0.47
Object 42190 - OTHER OFI	FICE SUPPLIES	& MATERIALS								
1100 - GREAT FALLS ACE	3078463	OFFICE SUPPLIES	Paid by Check		04/05/2017	04/05/2017	04/05/2017	,	04/12/2017	3.72
			# 343440							
		Object 4	2190 - OTHER	R OFFICE SUPP	LIES & MATE	RIALS Totals	Inv	oice Transactions	5 1	\$3.72
Object 43110 - POSTAGE,	BOX RENT, ETC.									
1419 - INNOVATIVE POSTAL SERVICES	POSTAGE/0331	POSTAGE FOR THE	Paid by Check		03/31/2017	04/05/2017	04/05/2017	,	04/12/2017	51.50
INC	2017	WEEK OF 3/31/17	# 343448							
1419 - INNOVATIVE POSTAL SERVICES	87910	POSTAGE &	Paid by Check		04/06/2017	04/05/2017	04/05/2017	1	04/12/2017	1,842.56
INC		STATEMENT PRINTING FOR THE WEEK OF	# 343448							
		4/6/17								
1127 - UNITED STATES POSTAL SERVICE	04122017	POSTAGE FOR RATE	Paid by Check		04/12/2017	04/12/2017	04/12/2017	,	04/13/2017	1,909.33
	01122017	INCREASE	# 343633		01112/2017	0 11 12, 2017	0 11 12, 2017		0 11 10/2017	1,70,100
1419 - INNOVATIVE POSTAL SERVICES	POSTAGE/0407	POSTAGE FOR THE	Paid by Check		04/07/2017	04/13/2017	04/13/2017	,	04/19/2017	241.00
INC	17	WEEK OF 4/7/17	# 343708							
			Object 4	3110 - POSTA	GE, BOX RENT	, ETC. Totals	Inv	oice Transactions	5 4	\$4,044.39
Object 43210 - PRINTING	, ,									
1419 - INNOVATIVE POSTAL SERVICES	87910	POSTAGE &	Paid by Check		04/06/2017	04/05/2017	04/05/2017	1	04/12/2017	890.45
INC		STATEMENT PRINTING	# 343448							
		FOR THE WEEK OF 4/6/17								
		4/0/17	Ohiec	t 43210 - PRI	NTING FORM	S FTC Totals	Inv	oice Transactions	: 1	\$890.45
Object 43590 - OTHER PR	OFFSSTONAL SF	RVICES MISCELLANEO	2				1110			\$070.43
2348 - CENTRON SERVICES INC	4632/032817	COLLECTION FEES	Paid by Check		03/28/2017	04/05/2017	04/05/2017	,	04/12/2017	195.92
	1002/002017	THRU 3/28/17	# 343421		55/20/2017	0 // 00/ 2017	57/05/2017		01/12/2017	175.72
2348 - CENTRON SERVICES INC	4609/032817	COLLECTION FEES	Paid by Check		03/28/2017	04/05/2017	04/05/2017	,	04/12/2017	203.68
		THRU 3/28/17	# 343421							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6065 - FISCAL SERVICES										
Department 15 - FISCAL SERVICES										
Division 264 - UTILITY BILLING										
Object 43590 - OTHER PRO										
2348 - CENTRON SERVICES INC	4610/032817	COLLECTION FEES	Paid by Check		03/28/2017	04/05/2017	04/05/2017		04/12/2017	11.23
		THRU 3/28/17 Object 43590 - OTH	# 343421	ONAL SERVICE	S MISCELLAN	FOUS Totals	Invi	pice Transactions	3	\$410.83
Object 43790 - MISCELLAN	FOUS TRAVEL	5			O PHOCELEAN		11100		5	\$+10.00
3190 - JEAN SHANKO			Paid by Check		04/10/2017	04/04/2017	04/04/2017		04/12/2017	136.65
		MT	# 343550							
		Obj	ect 43790 - M	IISCELLANEOU	S TRAVEL EXP	PENSE Totals	Invo	pice Transactions	1	\$136.65
Object 45515 - CREDIT CA	RD FEES									
2908 - BRIDGEPAY NETWORK SOLUTIONS	1646	MARCH 2017	Paid by Check		04/05/2017	04/05/2017	04/05/2017		04/12/2017	255.50
LLC		MONTHLY	# 343416							
		TRANSCATIONS		Object 45515 -			lov/	pice Transactions	1	\$255.50
				5	- UTILITY BI			pice Transactions		\$255.50
Division 268 - MAIL				DIVISION 204			11100		11	\$5,741.54
Object 43110 - POSTAGE, E	BOX RENT. ETC.									
1419 - INNOVATIVE POSTAL SERVICES		POSTAGE FOR THE	Paid by Check		03/31/2017	04/05/2017	04/05/2017		04/12/2017	486.57
INC	2017	WEEK OF 3/31/17	# 343448							
1419 - INNOVATIVE POSTAL SERVICES	POSTAGE/0407	POSTAGE FOR THE	Paid by Check		04/07/2017	04/13/2017	04/13/2017		04/19/2017	532.75
INC	17	WEEK OF 4/7/17	# 343708							
			Object 4	3110 - POSTA	,	,		pice Transactions		\$1,019.32
					Division 268 -			pice Transactions		\$1,019.32
				Department 15				Dice Transactions		\$6,845.05
Fund 6070 - ENGINEERING				Fund 6065	- FISCAL SER	VICES TOTAIS	111/0	pice Transactions	38	\$6,845.05
Object 20110 - ACCOUNTS										
1463 - INFOGROUP INC	83511105	POLK DIRECTORIES	Paid by Check		03/20/2017	04/04/2017	04/04/2017		04/12/2017	(325.00)
	03311103	FOR DEPARTMENTS	# 343447		03/20/2017	04/04/2017	04/04/2017		04/12/2017	(323.00)
1463 - INFOGROUP INC	83511105	POLK DIRECTORIES	Paid by Check		03/20/2017	04/04/2017	04/12/2017		04/12/2017	325.00
		FOR DEPARTMENTS	# 343447							
1554 - BUG DOCTOR	505	PEST CONTROL	Paid by Check		03/20/2017	04/05/2017	04/05/2017		04/12/2017	(22.50)
1554 - BUG DOCTOR	505	PEST CONTROL	# 343417 Paid by Check		03/20/2017	04/05/2017	04/12/2017		04/12/2017	22.50
1554 - BUG DUCTUR	505	PEST CONTROL	# 343417		03/20/2017	04/05/2017	04/12/2017		04/12/2017	22.50
1102 - CENTURYLINK	1404250739	MONTHLY LINE	Paid by Check		03/15/2017	04/06/2017	04/06/2017		04/12/2017	(5.10)
		CHARGE	# 343423							
1102 - CENTURYLINK	1404250739	MONTHLY LINE	Paid by Check		03/15/2017	04/06/2017	04/12/2017		04/12/2017	5.10
	22201	CHARGE	# 343423		00/00/001-	04/05/0045	04/05/0017		04/10/0017	
1177 - K-MART	33291	JANITORIAL CLEANING SUPPLIES	Paid by Check # 343451		03/29/2017	04/05/2017	04/05/2017		04/12/2017	(7.11)
		JULILIJ	# 343431							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6070 - ENGINEERING									
Object 20110 - ACCOUNTS					00/00/0047	04/05/0047	04/40/0047	04/40/0047	7.44
1177 - K-MART	33291	JANITORIAL CLEANING SUPPLIES	Раю by Check # 343451		03/29/2017	04/05/2017	04/12/2017	04/12/2017	7.11
1061 - NATIONAL LAUNDRY	77782/2510	TOWEL BAR, DUST MOP, WET MOP	# 343431 Paid by Check # 343480		03/28/2017	04/06/2017	04/06/2017	04/12/2017	(12.73)
1061 - NATIONAL LAUNDRY	77782/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 343480		03/28/2017	04/06/2017	04/12/2017	04/12/2017	12.73
1061 - NATIONAL LAUNDRY	79664/2510	MAT BB FROST, SAFETY	Paid by Check # 343480		04/04/2017	04/07/2017	04/07/2017	04/12/2017	(24.56)
1061 - NATIONAL LAUNDRY	79664/2510	MAT BB FROST, SAFETY	Paid by Check # 343480		04/04/2017	04/07/2017	04/12/2017	04/12/2017	24.56
1102 - CENTURYLINK	7711401/MAR1 7A	4067711401510B/MAR 17	Paid by Check # 343675		03/19/2017	04/11/2017	04/11/2017	04/19/2017	(16.60)
1102 - CENTURYLINK	7711401/MAR1 7A	4067711401510B/MAR 17	Paid by Check # 343675		03/19/2017	04/11/2017	04/19/2017	04/19/2017	16.60
1061 - NATIONAL LAUNDRY	77781/2510	MAT BB FROST, SAFETY	Paid by Check # 343740		03/28/2017	04/10/2017	04/10/2017	04/19/2017	(10.55)
1061 - NATIONAL LAUNDRY	77781/2510	MAT BB FROST, SAFETY	Paid by Check # 343740		03/28/2017	04/10/2017	04/19/2017	04/19/2017	10.55
1061 - NATIONAL LAUNDRY	79666/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 343740		04/04/2017	04/11/2017	04/11/2017	04/19/2017	(12.73)
1061 - NATIONAL LAUNDRY	79666/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 343740		04/04/2017	04/11/2017	04/19/2017	04/19/2017	12.73
1061 - NATIONAL LAUNDRY	81484/2510	MAT BB FROST, SAFETY	Paid by Check # 343740		04/11/2017	04/17/2017	04/17/2017	04/19/2017	(10.26)
1061 - NATIONAL LAUNDRY	81484/2510	MAT BB FROST, SAFETY	Paid by Check # 343740		04/11/2017	04/17/2017	04/19/2017	04/19/2017	10.26
1078 - PICKWICKS OFFICE CITY	5861610	OFFICE SUPPLIES	Paid by Check # 343747		04/06/2017	04/10/2017	04/10/2017	04/19/2017	(13.99)
1078 - PICKWICKS OFFICE CITY	5861610	OFFICE SUPPLIES	Paid by Check # 343747		04/06/2017	04/10/2017	04/19/2017	04/19/2017	13.99
1078 - PICKWICKS OFFICE CITY	5862140	OFFICE SUPPLIES	Paid by Check # 343747		04/11/2017	04/10/2017	04/10/2017	04/19/2017	(67.93)
1078 - PICKWICKS OFFICE CITY	5862140	OFFICE SUPPLIES	Paid by Check # 343747		04/11/2017	04/10/2017	04/19/2017	04/19/2017	67.93
1078 - PICKWICKS OFFICE CITY	5862150	OFFICE SUPPLIES	Paid by Check # 343747		04/11/2017	04/10/2017	04/10/2017	04/19/2017	(31.28)
1078 - PICKWICKS OFFICE CITY	5862150	OFFICE SUPPLIES	Paid by Check # 343747		04/11/2017	04/10/2017	04/19/2017	04/19/2017	31.28
1078 - PICKWICKS OFFICE CITY	5863090	OFFICE SUPPLIES	Paid by Check # 343747		04/11/2017	04/10/2017	04/10/2017	04/19/2017	(12.36)
1078 - PICKWICKS OFFICE CITY	5863090	OFFICE SUPPLIES	Paid by Check # 343747		04/11/2017	04/10/2017	04/19/2017	04/19/2017	12.36
RMC APWA CONFERENCE	RMCAPWA	MEETING REGISTRATION FOR JESSE PATTON APWA	Paid by Check # 343835		04/07/2017	04/10/2017	04/10/2017	04/19/2017	(250.00)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6070 - ENGINEERING										
Object 20110 - ACCOUNTS		MEETING	Daid by Charle		04/07/2017	04/10/2017	04/10/2017		04/10/2017	250.00
RMC APWA CONFERENCE	RMCAPWA	MEETING REGISTRATION FOR	Paid by Check # 343835		04/07/2017	04/10/2017	04/19/2017		04/19/2017	250.00
		JESSE PATTON APWA	// 343033							
RMC APWA CONFERENCE	RMCAPWA1	REGISTRATION FOR	Paid by Check		04/07/2017	04/10/2017	04/10/2017		04/19/2017	(250.00)
		DAVE DOBBS FOR	# 343836							
		APWA CONF.	Daid by Chaok		04/07/2017	04/10/2017	04/10/2017		04/10/2017	250.00
RMC APWA CONFERENCE	RMCAPWA1	REGISTRATION FOR DAVE DOBBS FOR	Paid by Check # 343836		04/07/2017	04/10/2017	04/19/2017		04/19/2017	250.00
		APWA CONF.								
RMC APWA CONFERENCE	RMCAPWA2	TRAVEL-MEETING	Paid by Check		04/07/2017	04/10/2017	04/10/2017		04/19/2017	(250.00)
		REGISTRATION	# 343837							
RMC APWA CONFERENCE	RMCAPWA2	TRAVEL-MEETING REGISTRATION	Paid by Check # 343837		04/07/2017	04/10/2017	04/19/201/		04/19/2017	250.00
RMC APWA CONFERENCE	RMCAPWA3	TRAVEL-MEETING	Paid by Check		04/07/2017	04/10/2017	04/10/2017		04/19/2017	(250.00)
		REGISTRATION	# 343838		0 1/0//2017	01/10/2017	0 1/ 10/2017		01/1//2017	(200.00)
RMC APWA CONFERENCE	RMCAPWA3	TRAVEL-MEETING	Paid by Check		04/07/2017	04/10/2017	04/19/2017		04/19/2017	250.00
		REGISTRATION	# 343838						•	+0.00
Department 21 DUDITC WORKS			Ob	ject 20110 - A	CCOUNTS PAT	ABLE Lotais	Invo	pice Transactions	36	\$0.00
Department 31 - PUBLIC WORKS Division 521 - CITY ENGINEER										
Object 42190 - OTHER OFF	TCF SUPPLIES	& MATERIALS								
1078 - PICKWICKS OFFICE CITY	5861610	OFFICE SUPPLIES	Paid by Check		04/06/2017	04/10/2017	04/10/2017		04/19/2017	13.99
			# 343747							
1078 - PICKWICKS OFFICE CITY	5862140	OFFICE SUPPLIES	Paid by Check		04/11/2017	04/10/2017	04/10/2017		04/19/2017	67.93
	50/0150		# 343747		04/11/2017	04/10/0017	04/10/0017		04/10/2017	21.00
1078 - PICKWICKS OFFICE CITY	5862150	OFFICE SUPPLIES	Paid by Check # 343747		04/11/2017	04/10/2017	04/10/2017		04/19/2017	31.28
1078 - PICKWICKS OFFICE CITY	5863090	OFFICE SUPPLIES	Paid by Check		04/11/2017	04/10/2017	04/10/2017		04/19/2017	12.36
			# 343747						-	
		Object 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	pice Transactions	4	\$125.56
Object 43210 - PRINTING,	-									
1463 - INFOGROUP INC	83511105	POLK DIRECTORIES FOR DEPARTMENTS	Paid by Check # 343447		03/20/2017	04/04/2017	04/04/2017		04/12/2017	325.00
		FUR DEPARTMENTS		43210 - PRIN	ITING. FORM	S. FTC Totals	Invo	oice Transactions	-	\$325.00
Object 43410 - TELEPHON	E		00,000							¢020.00
1102 - CENTURYLINK	1404250739	MONTHLY LINE	Paid by Check		03/15/2017	04/06/2017	04/06/2017		04/12/2017	5.10
		CHARGE	# 343423							
1102 - CENTURYLINK	7711401/MAR1	4067711401510B/MAR			03/19/2017	04/11/2017	04/11/2017		04/19/2017	16.60
	7A	17	# 343675	Object 4	3410 - TELEP	HONE Totals	Invi	oice Transactions	· ·	\$21.70
Object 43630 - MAINTENA	NCE AGREEMEN	ITS			SHIV - ILLEP		11170		2	φ21.70
1554 - BUG DOCTOR	505	PEST CONTROL	Paid by Check		03/20/2017	04/05/2017	04/05/2017		04/12/2017	22.50
			# 343417							22.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6070 - ENGINEERING									
Department 31 - PUBLIC WORKS									
Division 521 - CITY ENGINEER									
Object 43630 - MAINTEN									
1177 - K-MART	33291	JANITORIAL CLEANING SUPPLIES	Paid by Check # 343451		03/29/2017	04/05/2017	04/05/2017	04/12/2017	7.11
1061 - NATIONAL LAUNDRY	77782/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 343480		03/28/2017	04/06/2017	04/06/2017	04/12/2017	12.73
1061 - NATIONAL LAUNDRY	79664/2510	MAT BB FROST, SAFETY	Paid by Check # 343480		04/04/2017	04/07/2017	04/07/2017	04/12/2017	24.56
1061 - NATIONAL LAUNDRY	77781/2510	MAT BB FROST, SAFETY	Paid by Check # 343740		03/28/2017	04/10/2017	04/10/2017	04/19/2017	10.55
1061 - NATIONAL LAUNDRY	79666/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 343740		04/04/2017	04/11/2017	04/11/2017	04/19/2017	12.73
1061 - NATIONAL LAUNDRY	81484/2510	MAT BB FROST, SAFETY	# 343740 Paid by Check # 343740		04/11/2017	04/17/2017	04/17/2017	04/19/2017	10.26
		JALLII		0 - MAINTEN		IENTS Totals	Inv	oice Transactions 7	\$100.44
Object 43810 - TUITION 8		STRATIONS		• PRAINTERN	ANCE AGREEP		1110		\$100.44
RMC APWA CONFERENCE	RMCAPWA	MEETING	Paid by Check		04/07/2017	04/10/2017	04/10/2017	04/19/2017	250.00
		REGISTRATION FOR JESSE PATTON APWA	# 343835		04/07/2017	04/10/2017	04/10/2017	04/17/2017	230.00
RMC APWA CONFERENCE	RMCAPWA1	REGISTRATION FOR DAVE DOBBS FOR APWA CONF.	Paid by Check # 343836		04/07/2017	04/10/2017	04/10/2017	04/19/2017	250.00
RMC APWA CONFERENCE	RMCAPWA2	TRAVEL-MEETING REGISTRATION	Paid by Check # 343837		04/07/2017	04/10/2017	04/10/2017	04/19/2017	250.00
RMC APWA CONFERENCE	RMCAPWA3	TRAVEL-MEETING REGISTRATION	Paid by Check # 343838		04/07/2017	04/10/2017	04/10/2017	04/19/2017	250.00
			43810 - TUITI	ON & MEETIN	G REGISTRA	TIONS Totals	Inv	oice Transactions 4	\$1,000.00
		,			1 - CITY ENG		Inv	oice Transactions 18	\$1,572.70
				Department 3	1 - PUBLIC W	ORKS Totals	Inv	oice Transactions 18	\$1,572.70
					70 - ENGINE		Inv	oice Transactions 54	\$1,572.70
Fund 6075 - PUBLIC WORKS ADMIN							1110		<i> </i>
Object 20110 - ACCOUNTS	S DAVARI F								
1209 - ENERGY WEST RESOURCES INC	002070/MAR17	MARCH 2017 MONTHLY CHARGES	Paid by Check # 343561		03/31/2017	04/05/2017	04/05/2017	04/12/2017	(5,654.09)
1209 - ENERGY WEST RESOURCES INC	002070/MAR17		# 343561 Paid by Check # 343561		03/31/2017	04/05/2017	04/12/2017	04/12/2017	5,654.09
1102 - CENTURYLINK	1404250739	MONTHLY CHARGES MONTHLY LINE CHARGE	# 343501 Paid by Check # 343423		03/15/2017	04/06/2017	04/06/2017	04/12/2017	(1.20)
1102 - CENTURYLINK	1404250739	MONTHLY LINE CHARGE	# 343423 Paid by Check # 343423		03/15/2017	04/06/2017	04/12/2017	04/12/2017	1.20
1324 - MOUNTAIN VIEW CO-OP	436531H	PEST CONTROL	# 343423 Paid by Check # 343475		03/31/2017	04/03/2017	04/03/2017	04/12/2017	(69.99)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6075 - PUBLIC WORKS ADMIN										
Object 20110 - ACCOUNTS 1324 - MOUNTAIN VIEW CO-OP	436531H	PEST CONTROL	Paid by Check		03/31/2017	04/03/2017	04/12/2017		04/12/2017	69.99
			# 343475							(225, 22)
1224 - NORTHWEST PIPE FITTINGS INC	2780335	GAS VALVE FOR BOILER	Paid by Check # 343483		03/28/2017	04/03/2017	04/03/2017		04/12/2017	(305.03)
1224 - NORTHWEST PIPE FITTINGS INC	2780335	GAS VALVE FOR BOILER	Paid by Check # 343483		03/28/2017	04/03/2017	04/12/2017		04/12/2017	305.03
1102 - CENTURYLINK	7711401/MAR1 7A	4067711401510B/MAR			03/19/2017	04/11/2017	04/11/2017		04/19/2017	(3.90)
1102 - CENTURYLINK	7711401/MAR1 7A	4067711401510B/MAR	Paid by Check		03/19/2017	04/11/2017	04/19/2017		04/19/2017	3.90
	7A	17	# 343675 Ob	ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	pice Transactions	10	\$0.00
Department 31 - PUBLIC WORKS									10	\$0.00
Division 511 - PUBLIC WORKS ADM	IN									
Object 42290 - OTHER OP	ERATING SUPPL	IES								
1324 - MOUNTAIN VIEW CO-OP	436531H	PEST CONTROL	Paid by Check # 343475		03/31/2017	04/03/2017	04/03/2017		04/12/2017	69.99
1224 - NORTHWEST PIPE FITTINGS INC	2780335	GAS VALVE FOR BOILER	Paid by Check # 343483		03/28/2017	04/03/2017	04/03/2017		04/12/2017	305.03
		DOILER) - OTHER OP	ERATING SUP	PLIES Totals	Invo	oice Transactions	2	\$375.02
Object 43410 - TELEPHON	E		5							
1102 - CENTURYLINK	1404250739	MONTHLY LINE CHARGE	Paid by Check # 343423		03/15/2017	04/06/2017	04/06/2017		04/12/2017	1.20
1102 - CENTURYLINK	7711401/MAR1 7A	4067711401510B/MAR 17			03/19/2017	04/11/2017	04/11/2017		04/19/2017	3.90
		17	# 343073	Object 4	3410 - TELEP	HONE Totals	Invo	oice Transactions	2	\$5.10
Object 43430 - GAS UTILI	ТҮ			5						
1209 - ENERGY WEST RESOURCES INC	002070/MAR17	MARCH 2017 MONTHLY CHARGES	Paid by Check # 343561		03/31/2017	04/05/2017	04/05/2017		04/12/2017	5,654.09
				Object 43	8430 - GAS UT	TLITY Totals	Invo	oice Transactions	1	\$5,654.09
			Divis	ion 511 - PUB	LIC WORKS A	DMIN Totals	Invo	oice Transactions	5	\$6,034.21
				Department 3	1 - PUBLIC W	ORKS Totals	Invo	oice Transactions	5	\$6,034.21
			Fur	nd 6075 - PUB	LIC WORKS A	DMIN Totals	Invo	oice Transactions	15	\$6,034.21
Fund 6080 - CIVIC CENTER FACILITY S										
Object 20110 - ACCOUNTS										
1209 - ENERGY WEST RESOURCES INC	002070/MAR17	MARCH 2017 MONTHLY CHARGES	Paid by Check # 343561		03/31/2017	04/05/2017	04/05/2017		04/12/2017	(5,468.27)
1209 - ENERGY WEST RESOURCES INC	002070/MAR17	MARCH 2017 MONTHLY CHARGES	Paid by Check # 343561		03/31/2017	04/05/2017	04/12/2017		04/12/2017	5,468.27
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S503386401001	CIVIC CENTER LIGHTS			03/30/2017	04/06/2017	04/06/2017		04/12/2017	(48.86)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S503386401001	CIVIC CENTER LIGHTS			03/30/2017	04/06/2017	04/12/2017		04/12/2017	48.86



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6080 - CIVIC CENTER FACILITY SE									
Object 20110 - ACCOUNTS									
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S503369276001	CIVIC CENTER LIGHTS	Paid by Check # 343427		03/28/2017	04/06/2017	04/06/2017	04/12/2017	(170.76)
1287 - CRESCENT ELECTRIC SUPPLY	\$503369276001	CIVIC CENTER LIGHTS	Paid by Check		03/28/2017	04/06/2017	04/12/2017	04/12/2017	170.76
COMPANY	0077740		# 343427		04/00/0047	04/04/0047	04/04/0047	04/40/0047	(0, (0)
1100 - GREAT FALLS ACE	3077713	GLUE FLOOR	Paid by Check # 343440		04/03/2017	04/06/2017	04/06/2017	04/12/2017	(9.48)
1100 - GREAT FALLS ACE	3077713	GLUE FLOOR	Paid by Check # 343440		04/03/2017	04/06/2017	04/12/2017	04/12/2017	9.48
1100 - GREAT FALLS ACE	3078143	PUTTY PLUMBERS	Paid by Check # 343440		04/04/2017	04/06/2017	04/06/2017	04/12/2017	(9.44)
1100 - GREAT FALLS ACE	3078143	PUTTY PLUMBERS	Paid by Check # 343440		04/04/2017	04/06/2017	04/12/2017	04/12/2017	9.44
3136 - MR GREEN LANDSCAPE SOLUTIONS	10474	CIVIC CENTER SNOW REMOVAL CONTRACT	Paid by Check # 343476		03/31/2017	04/06/2017	04/06/2017	04/12/2017	(3,640.00)
3136 - MR GREEN LANDSCAPE SOLUTIONS	10474		Paid by Check # 343476		03/31/2017	04/06/2017	04/12/2017	04/12/2017	3,640.00
1224 - NORTHWEST PIPE FITTINGS INC	27770671	FIBERGLASS FILTER	Paid by Check # 343483		03/29/2017	04/06/2017	04/06/2017	04/12/2017	(646.56)
1224 - NORTHWEST PIPE FITTINGS INC	27770671	FIBERGLASS FILTER	Paid by Check # 343483		03/29/2017	04/06/2017	04/12/2017	04/12/2017	646.56
1224 - NORTHWEST PIPE FITTINGS INC	27770672	FIBERGLASS FILTER	Paid by Check # 343483		03/29/2017	04/06/2017	04/06/2017	04/12/2017	(544.32)
1224 - NORTHWEST PIPE FITTINGS INC	27770672	FIBERGLASS FILTER	Paid by Check # 343483		03/29/2017	04/06/2017	04/12/2017	04/12/2017	544.32
1224 - NORTHWEST PIPE FITTINGS INC	2782396	SINK FAUCET	Paid by Check # 343483		03/29/2017	04/06/2017	04/06/2017	04/12/2017	(293.89)
1224 - NORTHWEST PIPE FITTINGS INC	2782396	SINK FAUCET	Paid by Check # 343483		03/29/2017	04/06/2017	04/12/2017	04/12/2017	293.89
1224 - NORTHWEST PIPE FITTINGS INC	2781059	COMPRESSION SLEEVE SUPPLY TUBE			03/27/2017	04/06/2017	04/06/2017	04/12/2017	(44.55)
1224 - NORTHWEST PIPE FITTINGS INC	2781059	COMPRESSION SLEEVE SUPPLY TUBE			03/27/2017	04/06/2017	04/12/2017	04/12/2017	44.55
1838 - OTIS ELEVATOR	SLG05789317	SERVICE CONTRACT CHARGES ELEVATOR CIVIC CENTER & PARKING GARAGE	Paid by Check # 343485		03/31/2017	04/06/2017	04/06/2017	04/12/2017	(105.00)
1838 - OTIS ELEVATOR	SLG05789317	SERVICE CONTRACT CHARGES ELEVATOR CIVIC CENTER & PARKING GARAGE	Paid by Check # 343485		03/31/2017	04/06/2017	04/12/2017	04/12/2017	105.00
1139 - NORTHWESTERN ENERGY	0408513/MARC H17	ACCT# 0408513 MARCH 17 CHARGES	Paid by Check # 343816		04/19/2017	04/11/2017	04/11/2017	04/19/2017	(148.95)
1139 - NORTHWESTERN ENERGY	0408513/MARC H17	ACCT# 0408513 MARCH 17 CHARGES	Paid by Check # 343816		04/19/2017	04/11/2017	04/19/2017	04/19/2017	148.95



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6080 - CIVIC CENTER FACILITY S									
Object 20110 - ACCOUNTS 1088 - A T KLEMENS INC	S73003	CUT CONCRETE WOMENS REST ROOM	Paid by Check		04/11/2017	04/13/2017	04/13/2017	04/19/2017	(2,722.00)
1088 - A T KLEMENS INC	S73003	CUT CONCRETE WOMENS REST ROOM	Paid by Check		04/11/2017	04/13/2017	04/19/2017	04/19/2017	2,722.00
1088 - A T KLEMENS INC	S72360	CUT CONCRETE MENS ROOM REPLACE DRAIN AND CONCRETE	Paid by Check		04/11/2017	04/13/2017	04/13/2017	04/19/2017	(4,622.00)
1088 - A T KLEMENS INC	S72360	CUT CONCRETE MENS ROOM REPLACE DRAIN AND CONCRETE	,		04/11/2017	04/13/2017	04/19/2017	04/19/2017	4,622.00
1088 - A T KLEMENS INC	S69875	PULLED AND CLEANED TRAPS CIVIC CENTER	2		04/06/2017	04/13/2017	04/13/2017	04/19/2017	(450.00)
1088 - A T KLEMENS INC	S69875	PULLED AND CLEANED TRAPS CIVIC CENTER			04/06/2017	04/13/2017	04/19/2017	04/19/2017	450.00
1486 - FERGUSON ENTERPRISES INC	5360147	TOILET	Paid by Check # 343692		04/03/2017	04/13/2017	04/13/2017	04/19/2017	(130.61)
1486 - FERGUSON ENTERPRISES INC	5360147	TOILET	Paid by Check # 343692		04/03/2017	04/13/2017	04/19/2017	04/19/2017	130.61
1505 - FICO	13908	CIVIC CENTER AC UNIT REPAIR	Paid by Check # 343693		04/06/2017	04/13/2017	04/13/2017	04/19/2017	(1,178.10)
1505 - FICO	13908	CIVIC CENTER AC UNIT REPAIR	Paid by Check # 343693		04/06/2017	04/13/2017	04/19/2017	04/19/2017	1,178.10
1144 - MASCO	9888	CORD SET	Paid by Check # 343718		04/07/2017	04/13/2017	04/13/2017	04/19/2017	(39.90)
1144 - MASCO	9888	CORD SET	Paid by Check # 343718		04/07/2017	04/13/2017		04/19/2017	39.90
1224 - NORTHWEST PIPE FITTINGS INC	2785764	COMPRESSION SLEEVE AND NUT	# 343745		04/06/2017	04/13/2017		04/19/2017	(33.59)
1224 - NORTHWEST PIPE FITTINGS INC	2785764	COMPRESSION SLEEVE AND NUT	# 343745		04/06/2017	04/13/2017		04/19/2017	33.59
1224 - NORTHWEST PIPE FITTINGS INC	2785448	TRAP WITH CLEANOUT	# 343745		04/05/2017	04/13/2017		04/19/2017	(322.92)
1224 - NORTHWEST PIPE FITTINGS INC	2785448	TRAP WITH CLEANOUT	# 343745		04/05/2017	04/13/2017		04/19/2017	322.92
1224 - NORTHWEST PIPE FITTINGS INC	2781319	8 SLOAN FAUCETS	Paid by Check # 343745		04/03/2017	04/13/2017		04/19/2017	(3,808.64)
1224 - NORTHWEST PIPE FITTINGS INC	2781319	8 SLOAN FAUCETS	Paid by Check # 343745		04/03/2017	04/13/2017		04/19/2017	3,808.64
1193 - TC GLASS DISTRIBUTOR INC	1028387	GLASS INSERT CIVIC CENTER DOORS	Paid by Check # 343772		04/06/2017	04/13/2017		04/19/2017	(875.00)
1193 - TC GLASS DISTRIBUTOR INC	1028387	GLASS INSERT CIVIC CENTER DOORS	Paid by Check # 343772		04/06/2017	04/13/2017		04/19/2017	875.00
			Ob	ject 20110 - A	CCOUNTS PA	ABLE Totals	Invo	ice Transactions 44	\$0.00



Vendor Fund 6080 - CIVIC CENTER FACILITY SI	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Department 71 - PLANNING & COMMU		IENT							
Division 761 - CIVIC CENTER FACILI									
Object 42230 - JANITORIA									
1287 - CRESCENT ELECTRIC SUPPLY	S503386401001	CIVIC CENTER LIGHTS	Paid by Check		03/30/2017	04/06/2017	04/06/2017	04/12/2017	48.86
	05000/007/004		# 343427		00/00/00/7	0.4.00/10.047	0.4.10.4.10.04.7	04/40/0047	470.7/
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	\$503369276001	CIVIC CENTER LIGHTS	Paid by Check # 343427		03/28/2017	04/06/2017	04/06/2017	04/12/2017	170.76
1100 - GREAT FALLS ACE	3077713	GLUE FLOOR	# 343427 Paid by Check # 343440		04/03/2017	04/06/2017	04/06/2017	04/12/2017	9.48
1100 - GREAT FALLS ACE	3078143	PUTTY PLUMBERS	Paid by Check # 343440		04/04/2017	04/06/2017	04/06/2017	04/12/2017	9.44
1224 - NORTHWEST PIPE FITTINGS INC	27770671	FIBERGLASS FILTER	Paid by Check # 343483		03/29/2017	04/06/2017	04/06/2017	04/12/2017	646.56
1224 - NORTHWEST PIPE FITTINGS INC	27770672	FIBERGLASS FILTER	Paid by Check # 343483		03/29/2017	04/06/2017	04/06/2017	04/12/2017	544.32
1224 - NORTHWEST PIPE FITTINGS INC	2782396	SINK FAUCET	Paid by Check # 343483		03/29/2017	04/06/2017	04/06/2017	04/12/2017	293.89
1224 - NORTHWEST PIPE FITTINGS INC	2781059	COMPRESSION SLEEVE SUPPLY TUBE	# 343483		03/27/2017	04/06/2017	04/06/2017	04/12/2017	44.55
1486 - FERGUSON ENTERPRISES INC	5360147	TOILET	Paid by Check # 343692		04/03/2017	04/13/2017	04/13/2017	04/19/2017	130.61
1144 - MASCO	9888	CORD SET	Paid by Check # 343718		04/07/2017	04/13/2017	04/13/2017	04/19/2017	39.90
1224 - NORTHWEST PIPE FITTINGS INC	2785764	COMPRESSION SLEEVE AND NUT	# 343745		04/06/2017	04/13/2017		04/19/2017	33.59
1224 - NORTHWEST PIPE FITTINGS INC	2785448	TRAP WITH CLEANOUT	# 343745		04/05/2017	04/13/2017		04/19/2017	322.92
1224 - NORTHWEST PIPE FITTINGS INC	2781319	8 SLOAN FAUCETS	Paid by Check # 343745		04/03/2017	04/13/2017		04/19/2017	3,808.64
			Objec	t 42230 - JAN	ITORIAL SUP	PLIES Totals	Invo	vice Transactions 13	\$6,103.52
Object 43420 - ELECTRIC L					04/40/0047	04/44/0047	04/44/0047	04/40/0047	4.40.05
1139 - NORTHWESTERN ENERGY	0408513/MARC H17	ACCT# 0408513 MARCH 17 CHARGES	Paid by Check # 343816			04/11/2017		04/19/2017	148.95
			(Object 43420 -	ELECTRIC UT	ILITY Totals	Invo	pice Transactions 1	\$148.95
Object 43430 - GAS UTILIT			Daid by Check		02/21/2017	04/05/2017	04/0E/2017	04/10/2017	E 440 07
1209 - ENERGY WEST RESOURCES INC	002070/MAR17	MARCH 2017 MONTHLY CHARGES	Paid by Check # 343561	Object 47		04/05/2017		04/12/2017	5,468.27
Object 43630 - MAINTENA		TS		Object 43	430 - GAS UT	ILIII IOLAIS	111/0	pice Transactions 1	\$0,408.27
3136 - MR GREEN LANDSCAPE SOLUTIONS		CIVIC CENTER SNOW REMOVAL CONTRACT	Paid by Check # 343476		03/31/2017	04/06/2017	04/06/2017	04/12/2017	3,640.00
1838 - OTIS ELEVATOR	SLG05789317	SERVICE CONTRACT CHARGES ELEVATOR CIVIC CENTER & PARKING GARAGE	# 343470 Paid by Check # 343485		03/31/2017	04/06/2017	04/06/2017	04/12/2017	105.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6080 - CIVIC CENTER FACILITY SE										
Department 71 - PLANNING & COMMU		MENT								
Division 761 - CIVIC CENTER FACILI		TC								
Object 43630 - MAINTENAN			Daid by Chaok		04/11/2017	04/12/2017	04/12/2017		04/10/2017	2 722 00
1088 - A T KLEMENS INC	S73003	CUT CONCRETE WOMENS REST ROOM	Paid by Check # 343660		04/11/2017	04/13/2017	04/13/2017		04/19/2017	2,722.00
1088 - A T KLEMENS INC	S72360	CUT CONCRETE MENS ROOM REPLACE DRAIN AND CONCRETE	Paid by Check		04/11/2017	04/13/2017	04/13/2017		04/19/2017	4,622.00
1088 - A T KLEMENS INC	S69875	PULLED AND CLEANED TRAPS CIVIC CENTER	Paid by Check # 343660		04/06/2017	04/13/2017	04/13/2017		04/19/2017	450.00
1505 - FICO	13908	CIVIC CENTER AC UNIT REPAIR	Paid by Check # 343693		04/06/2017	04/13/2017	04/13/2017		04/19/2017	1,178.10
1193 - TC GLASS DISTRIBUTOR INC	1028387	GLASS INSERT CIVIC CENTER DOORS	Paid by Check # 343772		04/06/2017	04/13/2017	04/13/2017		04/19/2017	875.00
			Object 4363	0 - MAINTEN	ANCE AGREEM	IENTS Totals	Invo	oice Transactions	7	\$13,592.10
			Division 761 -	CIVIC CENTE	R FACILITY A	DMIN Totals	Invo	oice Transactions	22	\$25,312.84
		Department	71 - PLANNIN	G & COMMUN	ITY DEVELOP	MENT Totals	Invo	oice Transactions	22	\$25,312.84
			Fund 6080 - C	IVIC CENTER	FACILITY SEF	RVICE Totals	Invo	pice Transactions	66	\$25,312.84
Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS	PAYABLE									
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	1STQTR2017W C	1ST QUARTER WORKMANS COMP	Paid by Check # 343538		03/31/2017	04/04/2017	04/04/2017		04/12/2017	(231,449.89)
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	-		Paid by Check # 343538		03/31/2017	04/04/2017	04/12/2017		04/12/2017	231,449.89
1125 - AFLAC		AFLAC CANCER INS - AFLAC CANCER INSURANCE*	# 343536 Paid by Check # 343635		04/18/2017	04/18/2017	04/18/2017		04/18/2017	.00
1126 - AFLAC	2017-00000622	AFLAC CRITICAL - AFLAC CRITICAL CARE*	Paid by Check # 343636		04/18/2017	04/18/2017	04/18/2017		04/18/2017	.00
2140 - AZCO ACCOUNT SERVICES INC	2017-00000623	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 343637		04/18/2017	04/18/2017	04/18/2017		04/18/2017	.00
1998 - CSED	2017-00000625	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 343638		04/18/2017	04/18/2017	04/18/2017		04/18/2017	.00
2516 - ROBERT G DRUMMOND	2017-00000626	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 343639		04/18/2017	04/18/2017	04/18/2017		04/18/2017	.00
2410 - FAMILY SUPPORT REGISTRY	2017-00000627	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 343640		04/18/2017	04/18/2017	04/18/2017		04/18/2017	.00
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2017-00000631		Paid by Check # 343641		04/18/2017	04/18/2017	04/18/2017		04/18/2017	.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Pa	ayment Date	Invoice Amount
Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS			Debilition Objection		04/10/0017	04/10/0017	04/10/2017		110/0017	00
1997 - LGDI INC	2017-00000632	REQ W/H % - REQ W/H % LESS PENS,	Paid by Check # 343642		04/18/2017	04/18/2017	04/18/2017	04	4/18/2017	.00
		TAX,HLTHINS*	# 343042							
1362 - LIUNA LOCAL 1686	2017-00000633	LABOR INITI DUES -	Paid by Check		04/18/2017	04/18/2017	04/18/2017	04	4/18/2017	.00
		LABORERS INITIATION	5							
		DUES*								
1372 - MONTANA PUBLIC EMPLOYEES	2017-00000634	MPEA DUES FULL -	Paid by Check		04/18/2017	04/18/2017	04/18/2017	04	4/18/2017	.00
ASSOCIATION 1123 - MONTANA STATE FIREMAN'S	2017 0000425	MPEA DUES FULL* MSFA LIFE INS - MT	# 343644 Paid by Check		04/18/2017	04/18/2017	04/10/2017	04	1/18/2017	.00
ASSOCIATION	2017-00000035	STATE FIREMAN'S LIFE			04/10/2017	04/16/2017	04/10/2017	04	+/10/2017	.00
Association		INSURANC*	// 343043							
1724 - PACIFIC NW REGION COUNCIL OF	2017-00000637	CARPENTER DUES -	Paid by Check		04/18/2017	04/18/2017	04/18/2017	04	4/18/2017	.00
CARPENTERS LOCAL #82		CARPENTER DUES	# 343646							
1999 - PROCESS SERVERS	2017-00000639	REQ W/H % - REQ	Paid by Check		04/18/2017	04/18/2017	04/18/2017	04	4/18/2017	.00
		W/H % LESS PENS, TAX,HLTHINS	# 343647							
1129 - STATE OF MONTANA	2017-00000641	MT - STATE TAX	Paid by Check		04/18/2017	04/18/2017	04/18/2017	04	1/18/2017	.00
	2017 00000041		# 343648		04/10/2017	04/10/2017	04/10/2017	01	10/2017	.00
1723 - SYMETRA LIFE INSURANCE	2017-00000643	MANAGER LIFE INS -	Paid by Check		04/18/2017	04/18/2017	04/18/2017	04	4/18/2017	.00
COMPANY		MANAGERS LIFE	# 343649							
	0047 00000/44	INSURANCE			04/40/0047	04/40/0047	04/40/0047			00
1016 - UNITED FUND	2017-00000644	UNITED WAY - UNITED WAY	# 343650		04/18/2017	04/18/2017	04/18/2017	04	4/18/2017	.00
3166 - US DEPARTMENT OF EDUCATION	2017-00000646	REQ W/H % - REQ	Paid by Check		04/18/2017	04/18/2017	04/18/2017	04	4/18/2017	.00
	2017 00000010	W/H % LESS PENS,	# 343651		01/10/2017	01/10/2017	01/10/2017	01	11 10/2017	.00
		TAX,HLTHINS								
1386 - US DEPT OF TREASURY - INTERNAL	2017-00000647		Paid by Check		04/18/2017	04/18/2017	04/18/2017	04	4/18/2017	.00
REVENUE SERV OGDEN		REQUIRED	# 343652							
		WITHHOLDING 1*	OF	oject 20110 - A (Invo	ice Transactions 20	-	\$0.00
Object 20202 - FEDERAL W			Ŭ.		COUNTS PAI		IIIVO)	\$U.UU
2541 - US BANK COMMERCIAL CUSTOMER		FED - FEDERAL TAX*	Paid by EFT #		04/18/2017	04/18/2017	04/18/2017	04	4/18/2017	95,038.58
SERVICE	2017-00000043		57468		04/10/2017	04/10/2017	04/10/2017	-04	10/2017	75,050.50
				20202 - FEDER	AL WITHHOL	DING Totals	Invo	ice Transactions 1	-	\$95,038.58
Object 20204 - STATE WIT	HOLDING		-							
1129 - STATE OF MONTANA	2017-00000641	MT - STATE TAX	Paid by Check		04/18/2017	04/18/2017	04/18/2017	04	4/18/2017	42,571.00
			# 343648						-	
			Obje	ect 20204 - STA	TE WITHHOL	.DING Totals	Invo	ice Transactions 1		\$42,571.00
Object 20205 - FICA & MED					04/10/0017	04/10/0017	04/10/2017		1/10/2017	102 000 00
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2017-00000645	FED - FEDERAL TAX*	Paid by EFT # 57468		04/18/2017	04/18/2017	04/18/2017	04	1/18/2017	103,233.02
JENVIGE				Object 20205 -	FICA & MFDI	CARE Totals	Invo	ice Transactions 1	-	\$103,233.02
							11100	iss mansactions I		₩100,200.02



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date P	ayment Date	Invoice Amount
Fund 7910 - PAYROLL										
Object 20206 - POLICE PER 1020 - STATEWIDE POLICE RESERVE FUND		POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 57467		04/18/2017	04/18/2017	04/18/2017	0.	4/18/2017	63,753.94
				Object 20206	- POLICE PEN	ISION Totals	Invo	pice Transactions 1		\$63,753.94
Object 20207 - PERS 1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2017-00000640	PERS 041 - PERS ADDITIONAL CODE 041*	Paid by EFT # 57466		04/18/2017	04/18/2017	04/18/2017	0.	4/18/2017	117,815.61
				C	Object 20207 -	PERS Totals	Invo	pice Transactions 1	-	\$117,815.61
Object 20208 - FIRE PENS										
1018 - FIREFIGHTER RETIREMENT SYSTEM	1 2017-00000628	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 57461		04/18/2017	04/18/2017	04/18/2017	0	4/18/2017	50,292.54
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2017-00000635	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check		04/18/2017	04/18/2017	04/18/2017	0-	4/18/2017	3,464.48
				Object 202	08 - FIRE PEN	ISION Totals	Invo	\$53,757.02		
Object 20222 - MISCELLAN	IEOUS PAYABLE	S								
2140 - AZCO ACCOUNT SERVICES INC	2017-00000623	REQ W/H % - REQ W/H % LESS PENS, TAX.HLTHINS	Paid by Check # 343637		04/18/2017	04/18/2017	04/18/2017	0.	4/18/2017	241.85
1998 - CSED	2017-00000625	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 343638		04/18/2017	04/18/2017	04/18/2017	0	4/18/2017	2,434.09
2516 - ROBERT G DRUMMOND	2017-00000626	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 343639		04/18/2017	04/18/2017	04/18/2017	0-	4/18/2017	93.50
2410 - FAMILY SUPPORT REGISTRY	2017-00000627	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 343640		04/18/2017	04/18/2017	04/18/2017	0-	4/18/2017	289.00
1997 - LGDI INC	2017-00000632	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 343642		04/18/2017	04/18/2017	04/18/2017	0-	4/18/2017	1,086.43
1999 - PROCESS SERVERS	2017-00000639	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 343647		04/18/2017	04/18/2017	04/18/2017	0	4/18/2017	30.00
1723 - SYMETRA LIFE INSURANCE COMPANY	2017-00000643	MANAGER LIFE INS - MANAGERS LIFE INSURANCE	Paid by Check # 343649		04/18/2017	04/18/2017	04/18/2017	0	4/18/2017	348.70
1016 - UNITED FUND	2017-00000644	UNITED WAY - UNITED WAY	Paid by Check # 343650		04/18/2017	04/18/2017	04/18/2017	0	4/18/2017	326.75
3166 - US DEPARTMENT OF EDUCATION	2017-00000646	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	# 343650 Paid by Check # 343651		04/18/2017	04/18/2017	04/18/2017	0.	4/18/2017	165.89



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7910 - PAYROLL		-								
Object 20222 - MISCELLAN 1386 - US DEPT OF TREASURY - INTERNAL REVENUE SERV OGDEN			Paid by Check # 343652		04/18/2017	04/18/2017	04/18/2017		04/18/2017	50.00
			Object 202	22 - MISCELL	ANEOUS PAY	ABLES Totals	Invo	pice Transactions	10	\$5,066.21
Object 20233 - LABORERS	LOCAL 1334									
1362 - LIUNA LOCAL 1686	2017-00000633	LABOR INITI DUES - LABORERS INITIATION DUES*	Paid by Check		04/18/2017	04/18/2017	04/18/2017		04/18/2017	3,589.00
			Objec	t 20233 - LAB	ORERS LOCAL	. 1334 Totals	Invo	pice Transactions	1	\$3,589.00
Object 20236 - OPERATING										
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2017-00000631	OPER DUES 5TH - OPERATOR DUES 5TH*	Paid by Check		04/18/2017	04/18/2017	04/18/2017		04/18/2017	2,765.40
OPERATING ENGINEERS LOCAL 400			ect 20236 - OP	ERATING ENG	INEERS LOCA	L 400 Totals	Invo	pice Transactions	1	\$2,765,40
Object 20239 - MONTANA	PUBLIC EMPLO	,								
1372 - MONTANA PUBLIC EMPLOYEES	2017-00000634	MPEA DUES FULL -	Paid by Check		04/18/2017	04/18/2017	04/18/2017		04/18/2017	1,765.50
ASSOCIATION		MPEA DUES FULL* Object 20239	# 343644 - MONTANA PU	JBLIC EMPLOY	EES ASSOCIA	TION Totals	Invo	pice Transactions	1	\$1,765.50
Object 20240 - CARPENTEI										
1724 - PACIFIC NW REGION COUNCIL OF CARPENTERS LOCAL #82	2017-00000637	CARPENTER DUES - CARPENTER DUES	Paid by Check # 343646		04/18/2017	04/18/2017	04/18/2017		04/18/2017	50.25
				20240 - CARP	ENTERS LOCA	L 286 Totals	Invo	pice Transactions	1	\$50.25
Object 20241 - IAFF #8										
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2017-00000629	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 57462		04/18/2017	04/18/2017	04/18/2017		04/18/2017	2,600.01
				Obje	ect 20241 - IA	FF #8 Totals	Invo	pice Transactions	1	\$2,600.01
Object 20242 - POLICE SA										
1023 - POLICE SAVINGS & LOAN	2017-00000638	POLICE SAVE&LOAN - POLICE SAVINGS AND LOAN	Paid by EFT # 57465		04/18/2017	04/18/2017	04/18/2017		04/18/2017	13,753.00
		20/11	Object 2	0242 - POLIC	E SAVINGS &	LOAN Totals	Invo	pice Transactions	1	\$13,753.00
Object 20243 - BENEVOLEI	NT FUND									
1024 - BENEVOLENT FUND	2017-00000624	BENEVOLENT FUND - FIREFIGHTER BENEVOLENT FUND	Paid by EFT # 57460		04/18/2017	04/18/2017	04/18/2017		04/18/2017	1,242.00
			C	bject 20243 - I	BENEVOLENT	FUND Totals	Invo	pice Transactions	1	\$1,242.00
Object 20244 - DEFERRED	COMPENSATIO	N ICMA								
1007 - ICMA RETIREMENT TRUST 457	2017-00000630	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 57463		04/18/2017	04/18/2017	04/18/2017		04/18/2017	3,478.01
		C	Object 20244 - E	DEFERRED COI	PENSATION	ICMA Totals	Invo	pice Transactions	1	\$3,478.01



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7910 - PAYROLL										
Object 20245 - DEFERRED 1134 - NATIONWIDE RETIREMENT SOLUTIONS		NATIONWIDE RET - NATIONWIDE	Paid by EFT # 57464		04/18/2017	04/18/2017	04/18/2017		04/18/2017	12,747.57
		RETIREMENT*								
Object 20246 - WORKERS	COMDENSATIO		245 - DEFERRE	DCOMPENSA	IION NATION	WIDE Lotals	Inv	oice Transactions	5-1	\$12,747.57
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY			Paid by Check # 343538		03/31/2017	04/04/2017	04/04/2017		04/12/2017	231,449.89
AUTHORITI	C			246 - WORKEI	RS COMPENS	TION Totals	Inv	oice Transactions	: 1	\$231,449.89
Object 20253 - AFLAC PRE	-TAX CANCER I	NSURANCE				in otals	1110		, .	¢201,117.07
1125 - AFLAC		AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 343635		04/18/2017	04/18/2017	04/18/2017		04/18/2017	5,391.55
			ct 20253 - AFL	AC PRE-TAX C	ANCER INSUR	ANCE Totals	Inv	oice Transactions	5 1	\$5,391.55
Object 20255 - AFLAC PRE	-TAX DISABILI	TY INSURANCE								
1125 - AFLAC	2017-00000621	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 343635		04/18/2017	04/18/2017	04/18/2017		04/18/2017	4,194.33
			0255 - AFLAC F	PRE-TAX DISA	BILITY INSUR	ANCE Totals	Inv	oice Transactions	: 1	\$4,194.33
Object 20256 - AFLAC PRE	-TAX UNREIMB	,							· ·	<i><i><i></i></i></i>
2002 - WAGEWORKS INC		AFLAC MEDICAL - AFLAC UNREIMBURSEE MEDICAL*	Paid by EFT # 57469		04/18/2017	04/18/2017	04/18/2017		04/18/2017	3,031.59
			256 - AFLAC PR	E-TAX UNREI	MBURSED ME	DICAL Totals	Inv	oice Transactions	5 1	\$3,031.59
Object 20257 - AFLAC PRE	-TAX DAY CARE									+ - ,
2002 - WAGEWORKS INC	2017-00000648	AFLAC MEDICAL - AFLAC UNREIMBURSEE MEDICAL*	Paid by EFT # 57469		04/18/2017	04/18/2017	04/18/2017		04/18/2017	229.17
			Object 2	0257 - AFLAC	PRE-TAX DAY	CARE Totals	Inv	oice Transactions	5 1	\$229.17
Object 20258 - AFLAC PRE	-TAX INTENSIV	E CARE								
1125 - AFLAC	2017-00000621	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 343635		04/18/2017	04/18/2017	04/18/2017		04/18/2017	460.70
			Object 20258 -	AFLAC PRE-TA	X INTENSIVE	CARE Totals	Inv	oice Transactions	5 1	\$460.70
Object 20259 - AFLAC PRE	-TAX LIFE INSU		·							,
1125 - AFLAC		AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 343635		04/18/2017	04/18/2017	04/18/2017		04/18/2017	1,329.89
			Object 20259 -	AFLAC PRE-TA	X LIFE INSUR	ANCE Totals	Inv	oice Transactions	5 1	\$1,329.89



Invoice Amount	Payment Date	Received Date	G/L Date	Due Date	Invoice Date	Held Reason	Status	Invoice Description	Invoice No.	Vendor
										Fund 7910 - PAYROLL
585.16	04/18/2017		04/18/2017	04/18/2017	04/18/2017		Paid by Check	AFLAC CRITICAL -		Object 20261 - AFLAC PRE- 1126 - AFLAC
							# 343636	AFLAC CRITICAL CARE*		
\$585.16	1	oice Transactions	Inv	LNESS Totals	CRITICAL ILI	LAC PRE-TAX	ject 20261 - A	Ob		
\$769,898.40	54	pice Transactions	Inv	(ROLL Totals	und 7910 - PAY	Fu				
										Fund 8403 - SLD 650
										Object 20110 - ACCOUNTS I
(20.47)	04/12/2017		04/05/2017	04/05/2017	03/27/2017		Paid by Check # 343489	WEDGE ANCHOR	2151746	1084 - PROBUILD
20.47	04/12/2017		04/12/2017	04/05/2017	03/27/2017		Paid by Check # 343489	WEDGE ANCHOR	2151746	1084 - PROBUILD
\$0.00	2	pice Transactions	Inv	YABLE Totals	CCOUNTS PA	ject 20110 - A	OI			
										Department 31 - PUBLIC WORKS Division 536 - TRAFFIC
								NANCE SUPPLIES	AIR & MAINTEN	Object 42390 - OTHER REPA
20.47	04/12/2017		04/05/2017	04/05/2017	03/27/2017		Paid by Check # 343489	WEDGE ANCHOR	2151746	1084 - PROBUILD
\$20.47	1 -	pice Transactions	Inv	PLIES Totals	TENANCE SUP	PAIR & MAIN	90 - OTHER RE	Object 4239		
\$20.47	1	oice Transactions	Inv	AFFIC Totals	ision 536 - TR	Div				
\$20.47	1	oice Transactions	Inv	ORKS Totals	31 - PUBLIC W	Department 3				
\$20.47	3	oice Transactions	Inv	D 650 Totals	und 8403 - SL	F				
										Fund 8419 - SLD 1213, 1296 RESIDENTI
									PAYABLE	Object 20110 - ACCOUNTS I
(71,399.60)	04/12/2017		04/05/2017	04/05/2017	03/31/2017		Paid by Check # 343570	ELECTRICITY CHARGES FOR MARCH 2017	9582429006/M AR17	2489 - TALEN TREASURE STATE
71,399.60	04/12/2017		04/12/2017	04/05/2017	03/31/2017		Paid by Check		9582429006/M	2489 - TALEN TREASURE STATE
							# 343570	CHARGES FOR MARCH 2017	AR17	
\$0.00	2 -	pice Transactions	Inv	YABLE Totals	CCOUNTS PA	ject 20110 - A	OI	2017		
								SE	EOUS SUSPENS	Object 20300 - MISCELLAN
71,399.60	04/12/2017		04/05/2017	04/05/2017	03/31/2017		Paid by Check # 343570	CHARGES FOR MARCH	9582429006/M AR17	2489 - TALEN TREASURE STATE
\$71,399.60	1 -	vice Transactions	Inv	PENSE Totals	ANEOUS SUSP	00 - MISCELL	Object 20 3	2017		
\$71,399.60	-	pice Transactions					5			
						-7			2&3	Fund 8430 - SMLD 1302 MEADOWLARK
									PAYABLE	Object 20110 - ACCOUNTS I
(103.50)	04/12/2017		04/05/2017	04/05/2017	03/28/2017		Paid by Check # 343439	HI LUMEN LED LAMP		1203 - GLACIER STATE ELECTRIC SUPPLY
-	3 -		Inv	NTIAL Totals	ANEOUS SUSF 1296 RESIDE 03/28/2017		Fund 841	2017 HI LUMEN LED LAMP	PAYABLE	Object 20110 - ACCOUNTS I



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8430 - SMLD 1302 MEADOWLARK	2&3									
Object 20110 - ACCOUNTS	PAYABLE									
1203 - GLACIER STATE ELECTRIC SUPPLY	2810411603	HI LUMEN LED LAMP	Paid by Check # 343439		03/28/2017	04/05/2017	04/12/2017		04/12/2017	103.50
1203 - GLACIER STATE ELECTRIC SUPPLY	2810411723	LAMP, LMPHLDR ADAPTER	Paid by Check # 343439		03/31/2017	04/05/2017	04/05/2017		04/12/2017	(165.71)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810411723	LAMP, LMPHLDR ADAPTER	Paid by Check # 343439		03/31/2017	04/05/2017	04/12/2017		04/12/2017	165.71
1203 - GLACIER STATE ELECTRIC SUPPLY	2810411663	HID REPLACEMENT	# 343439 Paid by Check # 343439		03/29/2017	04/05/2017	04/05/2017		04/12/2017	(1,541.00)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810411663	HID REPLACEMENT	# 343437 Paid by Check # 343439		03/29/2017	04/05/2017	04/12/2017		04/12/2017	1,541.00
1605 - UNITED ELECTRIC LLC	4669	CHANGED OUT DAMAGED LIGHT POLE	Paid by Check		03/27/2017	04/05/2017	04/05/2017		04/12/2017	(521.50)
1605 - UNITED ELECTRIC LLC	4669	CHANGED OUT DAMAGED LIGHT POLE	Paid by Check		03/27/2017	04/05/2017	04/12/2017		04/12/2017	521.50
Object 20110 - ACCOUNTS PAYABLE Totals							Invo	\$0.00		
Department 31 - PUBLIC WORKS										
Division 536 - TRAFFIC										
Object 42390 - OTHER REP										
1203 - GLACIER STATE ELECTRIC SUPPLY	2810411603	HI LUMEN LED LAMP	Paid by Check # 343439		03/28/2017	04/05/2017	04/05/2017		04/12/2017	103.50
1203 - GLACIER STATE ELECTRIC SUPPLY	2810411723	LAMP, LMPHLDR ADAPTER	Paid by Check # 343439		03/31/2017	04/05/2017	04/05/2017		04/12/2017	165.71
1203 - GLACIER STATE ELECTRIC SUPPLY	2810411663	HID REPLACEMENT	Paid by Check # 343439		03/29/2017	04/05/2017	04/05/2017		04/12/2017	1,541.00
		Object 4239	0 - OTHER RE	PAIR & MAINT	ENANCE SUP	PLIES Totals	Invo	ice Transactions	3	\$1,810.21
Object 43690 - OTHER REP	AIR & MAINTE	NANCE SERVICES								
1605 - UNITED ELECTRIC LLC	4669	CHANGED OUT DAMAGED LIGHT POLE	Paid by Check # 343512		03/27/2017	04/05/2017	04/05/2017		04/12/2017	521.50
	Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals						Invo	ice Transactions	1	\$521.50
					ision 536 - TR			ice Transactions	-	\$2,331.71
					1 - PUBLIC W			ice Transactions		\$2,331.71
			Fund 8430	- SMLD 1302				ice Transactions		\$2,331.71
				5.1LD 1502 1		Grand Totals		ice Transactions		\$2,727,960.70
							11100		2021	ΨZ,1Z1,700.10

Payment Register

From Payment Date: 4/6/2017 - To Payment Date: 4/19/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source		Payee Name	Transaction Amount	Reconciled Amount	Difference
	SB - MASTER U	S BANK								
<u>Check</u> 343399	04/11/2017	Reconciled		04/13/2017	Utility Manage Refund	ement	JON FRIBERG	\$86.35	\$86.35	\$0.00
343400	04/11/2017	Reconciled		04/14/2017	Utility Manage Refund	ment	ROCKY MTN TREATMENT CENTER	\$59.59	\$59.59	\$0.00
343401	04/11/2017	Open			Utility Manage Refund	ment	ROYLAND, KAREN	\$35.84		
343402	04/11/2017	Open				Utility Management RUBICK, DOUGLAS		\$52.98		
343403	04/11/2017	Open			Utility Manage Refund		WADSWORTH, SHANNON	\$76.70		
343653	04/18/2017	Open			Utility Manage Refund	ement	CHRISTENOT, MICHAEL, J	\$10.19		
343654	04/18/2017	Open			Utility Manage Refund		KELLY, JEFFREY	\$52.01		
343655	04/18/2017	Open			Utility Manage Refund		MICHAEL LYNCH	\$46.80		
343656	04/18/2017	Open			Utility Management PROSPECT HEIGHTS MED CLINIC Refund			\$169.56		
343657	04/18/2017	Open			Utility Manage Refund		RANDOM PROPERTIES ACQUISTION CORP III	\$209.30	A 4 A A A	<u> </u>
Type Check MASTER U	Totals: SB - MASTER U	S BANK Totals			10 Transactior	ns		\$799.32	\$145.94	\$0.00
				Checks	Status	Count	Transaction Amount	Red	conciled Amount	
					Open	8	+		\$0.00	
					Reconciled Voided	2 0	\$145.94 \$0.00		\$145.94 \$0.00	
					Stopped	0			\$0.00	
					Total	10			\$145.94	
				All	Status	Count	Transaction Amount	Red	conciled Amount	
					Open	8			\$0.00	
					Reconciled	2			\$145.94	
					Voided	0			\$0.00	
					Stopped Total	0			\$0.00 \$145.94	
Grand Tota	ls:					-	• • • •	_		
				Checks	Status	Count		Reco	onciled Amount	
					Open Reconciled	8 2	\$653.38 \$145.94		\$0.00 \$145.94	
					Voided	0			\$0.00	
					Stopped	Ō	\$0.00		\$0.00	
					Total	10	\$799.32		\$145.94	
				All	Status Open	Count 8		Reco	onciled Amount \$0.00	
					Reconciled	2	•		\$0.00 \$145.94	
					Voided	ō			\$0.00	
					Stopped	0	\$0.00		\$0.00	
					Total	10	\$799.32		\$145.94	